Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,378.25		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(951.30)		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,378.25		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,378.25		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,378.25		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,414.25		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,414.25		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	16.89		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.76)		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	16.89		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	16.89		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16.89		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.14		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	17.14		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	285.39		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(114.16)		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	285.39		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	285.39		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	285.39		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	289.71		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	289.71		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	147.18		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(58.87)		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	147.18		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	147.18		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	147.18		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	149.41		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	9/30/2022	BIWK 9.30.22 HG	152.78		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	34.42		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.77)		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	34.42		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	34.42		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	34.42		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.94		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	9/30/2022	BIWK 9.30.22 HG	35.74		
10.0020.2311.6241.01003.1.23	0020 - Board Services	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.15		
10.0020.2311.6241.01003.1.23	0020 - Board Services	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.46)		
10.0020.2311.6241.01003.1.23	0020 - Board Services	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.15		
10.0020.2311.6241.01003.1.23	0020 - Board Services	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.15		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.16		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.46)		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	31.16		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.16		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.16		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.63		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	32.29		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.57		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.43)		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.57		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.57		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.57		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.62		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.70		
10.0020.2311.6318.01003.1.23	0020 - Board Services	Election Services	7/29/2022	John Bardgett lobbying contract for sy20	8,500.00	JOHN BARDGETT & ASSOCIATES INC	23000014
10.0020.2311.6318.01003.1.23	0020 - Board Services	Election Services	8/9/2022	John Bardgett lobbying contract for sy20	8,500.00	JOHN BARDGETT & ASSOCIATES INC	23000014
10.0020.2311.6318.01003.1.23	0020 - Board Services	Election Services	9/15/2022	John Bardgett lobbying contract for sy20	8,500.00	JOHN BARDGETT & ASSOCIATES INC	23000014
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	7/29/2022	Simbli Subscription Renewal for sy22/23	17,680.00	EBOARDSOLUTIONS, INC.	23000011
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	8/9/2022	Legal Services related to Supe Contract	260.00	MCANANY, VAN CLEAVE & PHILLIPS P.A.	23000318
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	9/2/2022	Legal Services July 2022 Employee Contra	1,417.00	MCANANY, VAN CLEAVE & PHILLIPS P.A.	23001114
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	9/30/2022	BIWK 9.30.22 HG	50.00		
10.0020.2311.6334.01003.1.23	0020 - Board Services	Rentals-Equipment/Vehicles	8/9/2022	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	23000450
10.0020.2311.6334.01003.1.23	0020 - Board Services	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(110.69)		
10.0020.2311.6334.01003.1.23	0020 - Board Services	Rentals-Equipment/Vehicles	9/2/2022	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	23000477
10.0020.2311.6334.01003.1.23	0020 - Board Services	Rentals-Equipment/Vehicles	9/15/2022	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	23001248

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Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	7/21/2022	01_8163259977_JUNE KOLLMEIER	46.17		
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	7/21/2022	01_8166466382_MANNY ABARCA	46.17		
10.0020.2311.6363.01003.1.23	0020 - Board Services	Printing and Binding	8/9/2022	BOE BOARD SVC-OFFICE	66.65	ALL COPY PRODUCTS, INC	23000102
10.0020.2311.6363.01003.1.23	0020 - Board Services	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(66.65)		
10.0020.2311.6363.01003.1.23	0020 - Board Services	Printing and Binding	9/2/2022	BOE BOARD SVC-OFFICE	26.46	ALL COPY PRODUCTS, INC	23000476
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	7/7/2022		52.09	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(52.09)		
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	8/9/2022		52.49	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	9/16/2022		52.29	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	9/30/2022	June E Kolkmeier,All Star Awards Hq	110.85		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	8/10/2022	2023-002 BOE	312.50		
10.0020.2541.6168.02950.1.23	0020 - Board Services	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	502.37		
10.0020.2541.6168.02950.1.23	0020 - Board Services	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	745.18		
10.0020.2541.6231.02950.1.23	0020 - Board Services	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.15		
10.0020.2541.6231.02950.1.23	0020 - Board Services	OASDI	9/30/2022	BIWK 9.30.22 HG	46.20		
10.0020.2541.6232.02950.1.23	0020 - Board Services	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7.28		
10.0020.2541.6232.02950.1.23	0020 - Board Services	Medicare	9/30/2022	BIWK 9.30.22 HG	10.80		
10.0020.2541.6261.02950.1.23	0020 - Board Services	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.58		
10.0020.2541.6261.02950.1.23	0020 - Board Services	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	9.76		
10.0020.2541.6271.02950.1.23	0020 - Board Services	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.75		
10.0020.2541.6271.02950.1.23	0020 - Board Services	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.12		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	4,379.14		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	82.33		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	525.50		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	256.27		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	256.27		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	256.27		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	256.27		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	9/30/2022	SEMI 9.30.22 3X	256.27		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	59.93		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	59.93		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	59.93		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.93		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	9/30/2022	SEMI 9.30.22 3X	59.93		
10.0030.3912.6241.06481.1.23	0030 - Education Foundation	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0030.3912.6241.06481.1.23	0030 - Education Foundation	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0030.3912.6241.06481.1.23	0030 - Education Foundation	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	57.37		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.57		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,123.21		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,303.21		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,123.21		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,123.21		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	3,303.21		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	62.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	62.10		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	396.39		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	187.36		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	187.36		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	187.36		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	187.36		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	9/30/2022	SEMI 9.30.22 3X	187.36		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	43.82		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	43.82		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.82		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.82		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	9/30/2022	SEMI 9.30.22 3X	43.82		
10.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	31.77		
10.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		
10.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	43.27		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.84		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.84		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.84		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.84		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.84		
10.0100.2321.6319.01001.1.23	0100 - Superintendent	Other Professional Services	9/2/2022		5,785.00	MISSOURI SCHOOL BOARDS' ASSOC	
10.0100.2321.6334.01001.1.23	0100 - Superintendent	Rentals-Equipment/Vehicles	8/9/2022	BOE SUPT-OFFICE BASE COPIER CHARGE	110.69	ALL COPY PRODUCTS, INC	23000450
10.0100.2321.6334.01001.1.23	0100 - Superintendent	Rentals-Equipment/Vehicles	8/22/2022	23WJ83 MONTHLY LEASE CHARGES FOR 8/01 -	1,108.87	ENTERPRISE FLEET MANAGEMENT	23000740
10.0100.2321.6334.01001.1.23	0100 - Superintendent	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(110.69)		
10.0100.2321.6334.01001.1.23	0100 - Superintendent	Rentals-Equipment/Vehicles	9/2/2022	BOE SUPT-OFFICE BASE COPIER CHARGE	110.69	ALL COPY PRODUCTS, INC	23000477
10.0100.2321.6334.01001.1.23	0100 - Superintendent	Rentals-Equipment/Vehicles	9/15/2022	BOE SUPT-OFFICE BASE COPIER CHARGE	110.69	ALL COPY PRODUCTS, INC	23001248
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	9/30/2022	Mark T Bedell,Gaylord Rockies Resort	723.00		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	7/21/2022	01_8163529953_SAMARA CRAWFORD-	64.17		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	7/21/2022	01_8165827318_SANDRA FETTE	45.17		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	7/21/2022	01_8167997378_DR MARK BEDELL	46.17		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	9/30/2022	Sandra A Fette,The Kansas City Star	75.94		
10.0100.2321.6363.01001.1.23	0100 - Superintendent	Printing and Binding	8/9/2022	BOE SUPT-OFFICE	38.24	ALL COPY PRODUCTS, INC	23000102
10.0100.2321.6363.01001.1.23	0100 - Superintendent	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(38.24)		
10.0100.2321.6363.01001.1.23	0100 - Superintendent	Printing and Binding	9/2/2022	BOE SUPT-OFFICE	98.35	ALL COPY PRODUCTS, INC	23000476
10.0100.2321.6363.01001.1.23	0100 - Superintendent	Printing and Binding	9/2/2022	Superintendent Presort and Postage	4.45	LINEAGE MAILING SERVICES LLC	23000903
10.0100.2321.6371.01001.1.23	0100 - Superintendent	Dues and Memberships	8/22/2022		28,138.00	COOPERATING SCHOOL DISTRICTS OF GKC	
10.0100.2321.6371.01001.1.23	0100 - Superintendent	Dues and Memberships	8/22/2022		43,647.00	COUNCIL OF THE GREAT CITY SCHOOLS	
10.0100.2321.6371.01001.1.23	0100 - Superintendent	Dues and Memberships	9/1/2022		650.00	KS/MO SUPERINTENDENTS LEADERSHIP FORUM	
10.0100.2321.6371.01001.1.23	0100 - Superintendent	Dues and Memberships	9/2/2022		6,270.00	MASA	
10.0100.2321.6371.01001.1.23	0100 - Superintendent	Dues and Memberships	9/30/2022	Sandra A Fette,Eb 60th Anniversary B	215.44		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	8/26/2022	Mark T Bedell,Windstar Linwood	80.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	9/30/2022	Mark T Bedell,All Seasons Carwash	28.84		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	9/30/2022	Mark T Bedell,Car Wash 103	20.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	9/30/2022	Mark T Bedell,Costco Gas #0375	177.40		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	9/30/2022	Mark T Bedell,Laz Parking 350133-Flash	34.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	9/30/2022	Mark T Bedell,Onstar Data Plan-At&t	15.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	9/30/2022	Mark T Bedell,Onstar Services	9.99		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	9/30/2022	Mark T Bedell,Phillips 66 - Brookside 6	88.52		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	9/30/2022	Mark T Bedell,Sq *prime Social Valet	15.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	9/30/2022	Sandra A Fette,60654 - Library District	8.00		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	9/30/2022	Mark T Bedell,Costco Whse #0375	64.99		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	9/30/2022	Mark T Bedell,Office Depot #239	43.27		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	9/30/2022	Mark T Bedell,The Home Depot #3021	17.36		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	9/30/2022	Sandra A Fette,Amzn Mktp Us	529.98		
10.0100.2321.6411.06480.1.23	0100 - Superintendent	General Supplies	9/30/2022	Sandra A Fette,Amzn Mktp Us	66.37		

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
10.0100.2321.6451.01001.1.23	0100 - Superintendent	Resource Materials	9/30/2022	Sandra A Fette,Amzn Mktp Us	386.24		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	8/26/2022	Mark T Bedell,#701 Ocean Prime Kansas	255.00		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	9/30/2022	Mark T Bedell,Cafe Trio	58.00		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	9/30/2022	Mark T Bedell,Tst* Wah Gwan	47.64		
10.0100.2321.6472.06480.1.23	0100 - Superintendent	Food	9/30/2022	Sandra A Fette,Fsp*dutzels Catering	2,490.00		
10.0104.2111.6361.01010.1.23	0104 - Student Support & Intervention	Communication	9/2/2022	Discipline/Hearing Office Presort and Po	4.34	LINEAGE MAILING SERVICES LLC	23000903
10.0104.2111.6363.01010.1.23	0104 - Student Support & Intervention	Printing and Binding	9/2/2022	Truancy Presort and Postage	1.71	LINEAGE MAILING SERVICES LLC	23000903
10.0104.2111.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	9/30/2022	T Alexander-Toney,Amazon.Com*4i8ij1uq3	399.20		
10.0104.2111.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	9/30/2022	T Alexander-Toney,Amazon.Com*le9d469t3	1,272.75		
10.0104.2111.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	9/30/2022	T Alexander-Toney,Amazon.Com*lx9wz3qp3	74.85		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,414.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(965.70)		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	27,778.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	7/29/2022	7.29.22 Control ZZ	249.92		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,414.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	29,620.02		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,414.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21,342.14		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,701.61		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21,342.14		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	21,342.14		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	32,618.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	31,636.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29,770.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29,770.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	9/30/2022	SEMI 9.30.22 3X	29,770.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	9/30/2022	SEMI 9.30.22 3X	2,919.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	7/22/2022	7.22.22 Control ZZ	1,750.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	7/25/2022	7.25.22 Control ZZ	1,400.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,125.86		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,500.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5,665.84		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,395.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,027.58		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,150.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,027.58		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,500.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,170.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	4,027.58		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	45.39		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.16)		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	230.89		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	45.39		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	245.31		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.39		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	186.53		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	45.39		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	186.53		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	186.53		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	268.17		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	261.20		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	247.95		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	247.95		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	9/30/2022	SEMI 9.30.22 3X	247.95		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	9/30/2022	SEMI 9.30.22 3X	20.72		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12.33		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.43		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	26.28		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.68		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.30		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.18		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.30		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.43		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	9/30/2022	BIWK 9.30.22 HG	4.97		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	9/30/2022	SEMI 9.30.22 3X	14.30		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	289.71		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(115.88)		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,333.39		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	7/29/2022	7.29.22 Control ZZ	29.99		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	289.71		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,554.41		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	289.71		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,561.06		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	324.19		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,561.06		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	2,561.06		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,914.16		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,796.32		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,572.40		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,572.40		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	3,572.40		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	350.28		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	255.10		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	679.90		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	483.30		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	378.00		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	483.30		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	420.00		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	260.40		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	483.30		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	148.94		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(59.58)		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,662.46		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	7/29/2022	7.29.22 Control ZZ	15.50		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	148.93		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,758.41		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	148.94		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,264.81		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	166.75		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,264.81		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	151.17		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	9/30/2022	BIWK 9.30.22 HG	151.92		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	9/30/2022	SEMI 9.30.22 3X	1,264.81		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,947.15		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,886.27		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,770.72		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,770.72		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	9/30/2022	SEMI 9.30.22 3X	1,770.72		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	9/30/2022	SEMI 9.30.22 3X	180.98		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	7/22/2022	7.22.22 Control ZZ	108.50		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	7/25/2022	7.25.22 Control ZZ	86.80		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	131.80		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	217.00		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	348.57		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	210.49		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	246.99		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	195.30		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	246.99		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	217.00		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	9/30/2022	BIWK 9.30.22 HG	134.54		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	9/30/2022	SEMI 9.30.22 3X	246.99		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	34.83		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.93)		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	388.81		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	7/29/2022	7.29.22 Control ZZ	3.62		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	34.83		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	411.25		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	34.83		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	295.81		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	39.00		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	295.81		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	35.35		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	9/30/2022	BIWK 9.30.22 HG	35.53		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	9/30/2022	SEMI 9.30.22 3X	295.81		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	455.39		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	441.15		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	414.13		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	414.13		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	9/30/2022	SEMI 9.30.22 3X	414.13		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	9/30/2022	SEMI 9.30.22 3X	42.33		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	7/22/2022	7.22.22 Control ZZ	25.38		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	7/25/2022	7.25.22 Control ZZ	20.30		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	30.82		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	50.76		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	81.52		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	49.23		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	57.77		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	45.68		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	57.77		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	50.76		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	9/30/2022	BIWK 9.30.22 HG	31.47		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	9/30/2022	SEMI 9.30.22 3X	57.77		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5,907.66		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,055.89		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,055.89		
10.0104.2113.6241.05270.4.23	0104 - Student Support & Intervention	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7,672.97		
10.0104.2113.6241.05270.4.23	0104 - Student Support & Intervention	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,821.20		
10.0104.2113.6241.05270.4.23	0104 - Student Support & Intervention	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,821.20		
10.0104.2113.6241.06350.1.23	0104 - Student Support & Intervention	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.52		
10.0104.2113.6241.06350.1.23	0104 - Student Support & Intervention	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
10.0104.2113.6241.06350.1.23	0104 - Student Support & Intervention	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1.73		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.73		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	855.29		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.04		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	855.29		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.63		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.65)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	363.89		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	7/29/2022	7.29.22 Control ZZ	3.27		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	31.63		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	388.02		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.63		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	279.58		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	35.39		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	279.58		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	32.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	32.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	279.58		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	427.31		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	414.44		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	390.00		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	390.00		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	9/30/2022	SEMI 9.30.22 3X	390.00		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	9/30/2022	SEMI 9.30.22 3X	38.24		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	7/22/2022	7.22.22 Control ZZ	22.92		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	7/25/2022	7.25.22 Control ZZ	18.34		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	27.85		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	45.86		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	74.23		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	44.48		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.76		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	41.26		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.76		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	45.86		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	28.43		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	52.76		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.62		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.45)		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	41.59		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	7/29/2022	7.29.22 Control ZZ	0.37		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.62		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	44.28		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.62		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.94		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.05		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.94		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.68		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.68		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	31.94		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	48.48		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	47.01		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44.21		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.21		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	44.21		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.38		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	7/22/2022	7.22.22 Control ZZ	2.62		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	7/25/2022	7.25.22 Control ZZ	2.10		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.18		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.26		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	8.50		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.10		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.04		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.72		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.04		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.26		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.04		
10.0104.2113.6319.01010.1.23	0104 - Student Support & Intervention	Other Professional Services	8/26/2022	Lateshia Woodley,Adobe Acropro Subs	14.99		
10.0104.2113.6319.01010.1.23	0104 - Student Support & Intervention	Other Professional Services	9/30/2022	Lateshia Woodley,Adobe Acropro Subs	14.99		
10.0104.2113.6319.01010.1.23	0104 - Student Support & Intervention	Other Professional Services	9/30/2022	Lateshia Woodley,Eb Nuestra Latina Awa	25.00		
10.0104.2113.6319.05270.4.23	0104 - Student Support & Intervention	Other Professional Services	9/16/2022		1,700.00	AYALA, JESSICA	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/7/2022		23.96	ALEXANDER-TONEY, TRAVANNA	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/7/2022		250.01	BINGER, MALENA	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/7/2022		213.59	BROWN, JACQUELINE	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/7/2022		234.27	DAYTON JEFFREYK.	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/7/2022		297.91	DUA, KRISTEN	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/7/2022		308.17	GARCIA, CINDY	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/7/2022		201.08	HYLTON, KIERA	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/7/2022		269.97	KOHN CHRISTINA	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/7/2022		184.34	NEAL, KAYLA	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/7/2022		275.89	WINFIELD ZANDRAM.	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/7/2022		185.66	WISE CANDICE	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/22/2022	AC00050829,DP,ER808,423050,TRAVANNA F AL	(23.96)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/22/2022	AC00050843,DP,ER821,431001,MALENA J BING	(250.01)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/22/2022	AC00050847,DP,ER809,435805,JACQUELINE DE	(213.59)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/22/2022	AC00050854,DP,ER805,138077,JEFFREY K. DA	(234.27)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/22/2022	AC00050856,DP,ER800,423122,KRISTEN DUA	(297.91)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/22/2022	AC00050866,DP,ER800,324873,CINDY T GARCI	(308.17)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/22/2022	AC00050871,DP,ER801,441392,KIERA LESHAE	(201.08)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/22/2022	AC00050882,DP,ER00456,423467,CHRISTINA M	(269.97)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/22/2022	AC00050900,DP,ER806,440396,KAYLA MARIE N	(184.34)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/22/2022	AC00050943,DP,ER809,312346,ZANDRA M. WIN	(275.89)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/22/2022	AC00050944,DP,ER800,110947,CANDICE WISE	(185.66)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		286.90	CRUMLEY CHRISTINA	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		189.00	HOWARD, PHILIP	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		221.90	JACKSON, LEE	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		145.74	JOHNSON, LEJUAN	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		766.24	KOCH, ASHLEIGH	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		138.41	LEE, DEBRA	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		652.35	LEE ROBERT	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		356.61	LEWANDOWSKI, THOMAS	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		248.35	PERKINS, LADANYA	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		279.43	WILLIAMS, LATEISHA	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		292.01	DUA, KRISTEN	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		299.55	WHITLEY KYLAHN.	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/31/2022	AC00051071,DP,ER202512,281578,CHRISTINA	(286.90)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/31/2022	AC00051090,DP,ER202245,335361,PHILIP A.	(54.64)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/31/2022	AC00051090,DP,ER202513,335361,PHILIP A.	(134.36)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/31/2022	AC00051093,DP,ER202511,427276,LEE ANN JA	(221.90)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/31/2022	AC00051096,DP,ER202498,400181,LEJUAN PAT	(145.74)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/31/2022	AC00051102,DP,ER202515,422355,ASHLEIGH A	(766.24)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/31/2022	AC00051106,DP,ER202251,43747,ROBERT LEE	(230.28)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/31/2022	AC00051106,DP,ER202496,43747,ROBERT LEE	(422.07)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/31/2022	AC00051108,DP,ER202514,423645,DEBRA R LE	(138.41)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/31/2022	AC00051109,DP,ER202504,416665,THOMAS LE	(356.61)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/31/2022	AC00051123,DP,ER202503,423190,LADANYA P	(248.35)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	8/31/2022	AC00051149,DP,ER28620,438448,LATEISHA M	(279.43)		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Lateshia Woodley,Courtyard By Marriott	9,112.80		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Lateshia Woodley,Eig	204.00		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Lateshia Woodley,Hampton Inn & Suites Cr	21.00		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Lateshia Woodley,Lodge Of Four Seasons	3,233.80		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Lateshia Woodley,Uber Trip	322.31		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	T Alexander-Toney,Aa Transportation	58.30		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	T Alexander-Toney,Uber Trip	49.53		
10.0104.2113.6343.05270.4.23	0104 - Student Support & Intervention	Travel	9/30/2022	T Alexander-Toney,Sq *arm Taxi Servic	84.80		
10.0104.2113.6343.06321.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		122.76	JONES MEEKAAEELK.	
10.0104.2113.6343.06321.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		87.41	LEWIS, IMANI	
10.0104.2113.6343.06321.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		228.59	MONREAN, ANDREW	
10.0104.2113.6343.06321.1.23	0104 - Student Support & Intervention	Travel	7/29/2022		189.70	YOUNG, PAMELA	
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8162055316_ELIZABETH STANFO	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8162940243_KELLY EWING	46.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8162945966_NICOLE ALLEN	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8162949364_MACKENZIE EVEN	(27.06)		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8163011557_CANDICE WISE	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8163096855_ANGELIQUE TEMBO	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8163524000_MALENA BINGER	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8163853146_CINDY GARCIA	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8164239081_ALICIA SMITH	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8166450121_JEFF DAYTON	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8166469733_CHRISTOPHER NOLA	(39.09)		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8166469843_ARICA MILLER	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8166469851_SHANETTA COOPER	15.94		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8166687261_DOROTHY PATTERSO	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8166795723_EVE SANTIAGO	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8167231353_JACQUELINE BROWN	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8167231354_JACKSON DOUGLAS	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8167231355_TRAVANNA ALEXAND	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8167231356_KRISTEN DUA	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8167231357_ZANDER WINFIELD	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8167295730_LATESHIA WOODLEY	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8167382306_LUIS CORDOBA	5.76		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	7/21/2022	01_8169299147_CHRISTINA KOHN	46.17		
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	7/7/2022		9,000.00	H3 ENTERPRISE	
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	7/11/2022	Void Check	(9,000.00)	H3 ENTERPRISE	
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	7/22/2022	AC00050867,DP,420,564320,H3 ENTERPRISE	(9,000.00)		
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	7/29/2022		40,000.00	CENTER FOR CONFLICT RESOLUTION	
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	8/9/2022	Behavior Health in-school services	15,140.74	MATTIE RHODES CENTER	22002556
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	8/31/2022	AC00051251,22002556,KCPS212210,501358,MA	(7,570.37)		
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	8/31/2022	AC00051251,22002556,KCPS212211,501358,MA	(7,570.37)		
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	8/31/2022	AP00436714,DP,791,564885,CENTER FOR CONF	-		
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	8/31/2022	AP00436714,DP,797,564885,CENTER FOR CONF	-		
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	8/31/2022	AP00436714,DP,811,564885,CENTER FOR CONF	-		
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	9/2/2022		40,000.00	CENTER FOR CONFLICT RESOLUTION	
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	9/8/2022	Void Check	(40,000.00)	CENTER FOR CONFLICT RESOLUTION	
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	9/16/2022	Behavior Health in-school services	7,570.37	MATTIE RHODES CENTER	22002556
10.0104.2113.6411.01010.1.23	0104 - Student Support & Intervention	General Supplies	8/26/2022	Lateshia Woodley,Monday.Com	1,800.00		
10.0104.2113.6411.01010.1.23	0104 - Student Support & Intervention	General Supplies	9/2/2022		33.87	SANTIAGO, EVA	
10.0104.2113.6411.01010.1.23	0104 - Student Support & Intervention	General Supplies	9/30/2022	Lateshia Woodley,Amzn Mktp Us	536.25		
10.0104.2113.6472.01010.1.23	0104 - Student Support & Intervention	Food	9/2/2022		215.46	SANTIAGO, EVA	
10.0104.2113.6472.01010.1.23	0104 - Student Support & Intervention	Food	9/30/2022	Lateshia Woodley,Panera Bread #202376	858.01		
10.0104.2113.6472.01010.1.23	0104 - Student Support & Intervention	Food	9/30/2022	T Alexander-Toney,Price Chopper #154	9.96		
10.0104.2113.6472.06321.1.23	0104 - Student Support & Intervention	Food	9/30/2022	Lateshia Woodley,Tst* Grinders - Sa Pizz	32.75		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	7/7/2022		356.00	PHILLIPS-SIMONS DAWN	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	7/7/2022		255.84	SCHRIEWER, BRETT	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	7/20/2022		367.24	HAYES KATHYRENES.	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	7/20/2022		101.97	LANE, JUNEALL	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	7/22/2022	AC00050909,DP,ER00363,328946,DAWN PHILLI	(356.00)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	7/22/2022	AC00050919,DP,ER00260,415596,BRETT SCHR	(255.84)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	7/25/2022	AC00051002,DP,ER29200,431362,JUNEALL MON	(101.97)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		140.52	BAIN WYSOCKI, JOHN	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		309.71	BOYER, LYNNE	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		201.95	CURTIS, JAKAYLA	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		197.40	GRAYSON, FLORA	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		172.82	HENDRIX-DISMANG, CHRISTINA	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		45.86	HESTER, REGINALD	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		265.30	HINDS, DANNY	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		235.43	MCCLELLAN, KAYLA	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		269.92	MOSHIER, SYLIA	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		547.71	NEUMAN, CHRISTINEM	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		186.20	REESE, EDITH	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		209.99	SCHROEDER, KATHRYN	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		163.48	SCOTT SHIRLEYG.	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		346.67	THOMPSON, ABIGAIL	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		375.82	VANG, JUDY	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		201.70	WALKER FRANCESL.	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		190.32	WARRICK JOCELYNANN	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		152.74	WHAY, SETH	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/9/2022		148.93	WHITE, ANGELA	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/26/2022	Lateshia Woodley,Event* 8th Nacrj Confe	500.00		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/26/2022	Lateshia Woodley,Gaylord Rockies Resort	1,013.32		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/26/2022	Lateshia Woodley,Sq *union Taxi Cooperat	40.00		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/26/2022	Lateshia Woodley,Starbucks B/G30 Mcl	12.14		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/26/2022	REGINALD HESTER,Avid Center	999.00		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	8/31/2022	AC00051264,DP,ER27489,31927,CHRISTINE MI	(547.71)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/2/2022		226.26	ERBE, TERRY	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/2/2022		222.56	KESSLER, MICHAEL	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/16/2022		228.87	ALEMAN TIFFANYP	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/16/2022		315.43	BUCCERO, ALESHA	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/16/2022		330.92	RAVINDRAN, ARJUN	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/16/2022		199.62	SNIPES KATHLEEN	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/16/2022		231.54	WILSON DENITAM.	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,Board And Brew - Eastl	54.41		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,Cafe 222	39.00		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,Courtyard By Marriott	6,097.79		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,Edgewater Grill	25.58		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,Hilton Hotels	32,498.78		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,Kci Airport	77.50		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,Leftys San Diego	32.15		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,Saltwater	92.74		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,San Urbancravet1w 625341	54.76		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,Southwes	(75.00)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,Sq *taxi Driving	26.25		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,Sq *zula Cab	22.60		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,Swa*_hvy_bag	75.00		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	9/30/2022	Reginald Hester,Tst* Rockin Baja Lobster	34.86		
10.0104.6310.5192.06350.1.23	0104 - Student Support & Intervention	Gift	8/30/2022	children svcs fund of jackson county	(20,209.66)		
10.0104.6340.5497.05270.4.23	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	9/30/2022	Invoice 072022_VOC2208805_VOCA	(129,466.34)		
10.0104.6340.5497.05270.4.23	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	9/30/2022	Invoice 082022_VOC2208805_VOCA	(98,708.36)		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,915.32		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,915.32		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	5,915.32		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.00		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.00		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	42.00		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	709.83		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	709.83		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	709.83		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	363.31		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	362.90		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	9/30/2022	SEMI 9.30.22 3X	362.90		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	84.96		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	84.87		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	9/30/2022	SEMI 9.30.22 3X	84.87		
10.0106.2321.6241.01001.1.23	0106 - Chief of Staff	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.87		
10.0106.2321.6241.01001.1.23	0106 - Chief of Staff	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,277.64		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	77.49		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	77.49		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	77.49		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.87		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.87		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.87		
10.0110.2212.6361.01001.1.23	0110 - Communications & Marketing	Communication	9/2/2022	Outreach/Public Relations Presort and Po	1.53	LINEAGE MAILING SERVICES LLC	23000903
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,066.49		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(426.60)		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	23,974.02		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	23,974.02		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30,823.17		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30,552.81		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,783.38		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,450.25		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	30,552.81		
10.0110.2631.6168.01001.1.23	0110 - Communications & Marketing	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	159.18		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.02)		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	170.21		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	170.21		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	218.84		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	216.93		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	71.14		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	46.07		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	216.93		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	127.98		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(51.19)		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,876.88		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,876.88		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,698.78		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,666.33		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	294.03		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	294.03		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	3,666.33		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	66.12		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(26.45)		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,449.08		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,449.08		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,873.58		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,855.31		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	212.76		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	9/30/2022	BIWK 9.30.22 HG	151.92		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	9/30/2022	SEMI 9.30.22 3X	1,855.31		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	15.46		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.18)		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	338.91		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	338.91		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	438.19		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	433.91		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.76		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	9/30/2022	BIWK 9.30.22 HG	35.53		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	9/30/2022	SEMI 9.30.22 3X	433.91		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5,962.39		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,812.37		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,814.16		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.97		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.59)		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	314.07		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	314.07		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	403.79		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	400.24		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	51.65		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	32.10		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	400.24		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.60		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.64)		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	35.23		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	35.23		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.50		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.07		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.77		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.68		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	45.07		
10.0110.2631.6319.42300.4.23	0110 - Communications & Marketing	Other Professional Services	7/29/2022	Marketing Consulting Services specific t	10,125.00	SPG WEB + MARKETING LLC	22006075
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	7/28/2022	232LWW MONTHLY LEASE CHARGES FOR 7/01 -	196.75	ENTERPRISE FLEET MANAGEMENT	23000158
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	7/28/2022	233LJK MONTHLY LEASE CHARGES FOR 7/01 -	395.64	ENTERPRISE FLEET MANAGEMENT	23000158
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	7/28/2022	233LKV MONTHLY LEASE CHARGES FOR 7/01 -	398.83	ENTERPRISE FLEET MANAGEMENT	23000158
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	8/9/2022	BOE PUBLIC INFO BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000450
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	8/22/2022	232LWW MONTHLY LEASE CHARGES FOR 8/01 -	196.75	ENTERPRISE FLEET MANAGEMENT	23000740
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	8/22/2022	233LJK MONTHLY LEASE CHARGES FOR 8/01 -	395.64	ENTERPRISE FLEET MANAGEMENT	23000740
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	8/22/2022	233LKV MONTHLY LEASE CHARGES FOR 8/01 -	398.83	ENTERPRISE FLEET MANAGEMENT	23000740
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(71.78)		
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	9/2/2022	BOE PUBLIC INFO BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000477

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	9/15/2022	BOE PUBLIC INFO BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23001248
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	9/16/2022	232LWW MONTHLY LEASE CHARGES FOR 9/01 -	196.75	ENTERPRISE FLEET MANAGEMENT	23001429
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	9/16/2022	233LJK MONTHLY LEASE CHARGES FOR 9/01 -	395.64	ENTERPRISE FLEET MANAGEMENT	23001429
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	9/16/2022	233LKV MONTHLY LEASE CHARGES FOR 9/01 -	398.83	ENTERPRISE FLEET MANAGEMENT	23001429
10.0110.2631.6343.01001.1.23	0110 - Communications & Marketing	Travel	7/7/2022		275.40	ADAMS, COURTNEY	
10.0110.2631.6343.01001.1.23	0110 - Communications & Marketing	Travel	7/7/2022		221.74	ALVAREZ, CAMILA	
10.0110.2631.6343.01001.1.23	0110 - Communications & Marketing	Travel	7/22/2022	AC00050827,DP,ER3490,423149,COURTNEY M A	(275.40)		
10.0110.2631.6343.01001.1.23	0110 - Communications & Marketing	Travel	7/22/2022	AC00050831,DP,ER3471,422967,CAMILA ALVA	(221.74)		
10.0110.2631.6343.01001.1.23	0110 - Communications & Marketing	Travel	8/9/2022		1,136.61	GOEHRING, LYNN	
10.0110.2631.6343.01001.1.23	0110 - Communications & Marketing	Travel	8/9/2022		1,043.85	MOXLEY, ELLE	
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	7/21/2022	01_8163043182_CAMILA ALVAREZ	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	7/21/2022	01_8163839237_TONOA FOSTER	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	7/21/2022	01_8163851835_KELLY WACHEL	49.16		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	7/21/2022	01_8164420952_JUSTIN ROBINSON	10.60		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	7/21/2022	01_8166797304_COURTNEY ADAMS	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	7/21/2022	01_8167219151_LYNN GOEHRING	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	7/21/2022	01_8167387292_KATHLEEN POINTER	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	7/21/2022	01_8169148369_ELLIE MOXLEY	46.17		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	8/9/2022	Per quote - Ads running for four weeks f	1,308.00	THE CALL	22004995
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	8/26/2022	David Rand,Carter Broadcast Grp	1,500.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	8/31/2022	AP00436830,22004995,20192601,500336,THE	(1,308.00)		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	9/1/2022	Invoice 2019-2841- Back to School Campai	1,560.00	THE CALL	23000727
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	9/1/2022	Invoice 2019-2841 - Personnel Recruiting	1,560.00	THE CALL	23000727
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	9/1/2022	Payment of Invoice 05066690 - Back to Sc	533.50	KANSAS CITY GLOBE THE	23000744
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	9/1/2022	Payment of Invoice 05066705- Back to Sch	533.50	KANSAS CITY GLOBE THE	23000744
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	9/1/2022	Payment of Invoice 78968-015- Now Hiring	282.15	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23000742
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	9/1/2022	Personnel Recruiting Campaign- Job of th	3,000.00	STEEL CITY MEDIA	23000725
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	9/2/2022	Display Ad-Run of Press Enrollment Fair-	550.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23000706
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	9/2/2022	Invoice 8/3/22-BTS76937-003 Back to Sch	440.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23000707
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	9/2/2022	Invoice 8/3/22-BTS79633-002 Back to Sch	52.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23000707
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	9/2/2022	Invoice 8/3/22-News78968-014 Personnel R	282.15	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23000707
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	9/30/2022	STEVIE BROOKS,4imprint, Inc	4,226.05		
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	8/9/2022	BOE - COMMUNICATIONS/PUBLIC INFORMATION	50.13	ALL COPY PRODUCTS, INC	23000102
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(50.13)		
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	9/2/2022	BOE - COMMUNICATIONS/PUBLIC INFORMATION	3.53	ALL COPY PRODUCTS, INC	23000476
10.0110.2631.6371.01001.1.23	0110 - Communications & Marketing	Dues and Memberships	8/9/2022		300.00	MISSOURI SCHOOL PUBLIC RELATIONS ASSN	
10.0110.2631.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	9/2/2022	Payment of Invoice 1432- Missouri School	125.00	MISSOURI SCHOOL PUBLIC RELATIONS ASSN	23000714
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	9/16/2022	8 ft x 30"Top x 29"H- 4 sided standard t	546.37	PROFORMA IDOLOGY MARKETING GROUP	23000904
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	9/16/2022	Payment for Inv. 82627- Dare to Believe	1,203.00	EXECUTIVE MARKETING PROMOTIONS INC	23001326
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	9/15/2022	Payment of Invoice #- INV041597- Site En	3,150.00	ACTIVE INTERNET TECHNOLOGIES, LLC	23001125
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	9/30/2022	Brenda Horn,Amzn Mktp Us	(21.49)		
10.0110.2631.6412.42200.4.23	0110 - Communications & Marketing	Supplies-Technology Related	9/2/2022	Annual Contract for Survey Software	30,870.00	THOUGHTEXCHANGE	23000728
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	8/26/2022	Brenda Horn,Panera Bread #202376	384.46		
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	9/30/2022	C HOLLIDAY-SCOTT,Panera Bread #202376	322.82		
10.0110.2631.6486.01001.1.23	0110 - Communications & Marketing	Gasoline/Diesel	7/20/2022		165.02	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0110.2631.6486.01001.1.23	0110 - Communications & Marketing	Gasoline/Diesel	7/25/2022	AC00051039,DP,82222930,535028,WEX BANK	(165.02)		
10.0110.2631.6486.01001.1.23	0110 - Communications & Marketing	Gasoline/Diesel	9/1/2022	FUEL PURCHASE FOR JULY 2022	218.12	WRIGHT EXPRESS FINANCIAL CORPORATION	23000981
10.0110.2631.6486.01001.1.23	0110 - Communications & Marketing	Gasoline/Diesel	9/16/2022	FUEL PURCHASES FOR AUGUST 2022	90.40	WRIGHT EXPRESS FINANCIAL CORPORATION	23001604
10.0110.3912.6334.01001.1.23	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	7/28/2022	232LWW MONTHLY LEASE CHARGES FOR 7/01 -	196.74	ENTERPRISE FLEET MANAGEMENT	23000158
10.0110.3912.6334.01001.1.23	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	8/22/2022	232LWW MONTHLY LEASE CHARGES FOR 8/01 -	196.74	ENTERPRISE FLEET MANAGEMENT	23000740
10.0110.3912.6334.01001.1.23	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	9/16/2022	232LWW MONTHLY LEASE CHARGES FOR 9/01 -	196.74	ENTERPRISE FLEET MANAGEMENT	23001429
10.0110.3912.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	9/1/2022	Payment for Invoice 11689- Print middle	189.00	PRINT TEKK PRINTING AND MAILING	23000745
10.0110.3912.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	9/16/2022	Payment of invoices 11779- 1500 Flyers-	807.00	PRINT TEKK PRINTING AND MAILING	23001329
10.0110.3912.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	9/16/2022	Payment of invoices 11810- 500 Security	269.00	PRINT TEKK PRINTING AND MAILING	23001329
10.0110.3912.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	8/9/2022		245.03	STERLING	
10.0110.3912.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	8/31/2022	AP00436829,DP,8930334,574317,STERLING VO	(135.00)		
10.0110.3912.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	8/31/2022	AP00436829,DP,9048944,574317,STERLING VO	(110.03)		
10.0110.3912.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	9/16/2022	Payment of invoice 9077142- Background c	184.50	STERLING	23001331
10.0110.3912.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	9/16/2022	Payment of invoice 9077142- Late Fee	2.06	STERLING	23001331
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	7/29/2022		493.20	ADAMS, COURTNEY	
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	8/9/2022		482.32	GRANDMA'S OFFICE CATERING	
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	9/15/2022	Payment for Invoice DT80197- Family & Co	262.68	JASON'S DELI	23001126
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	9/30/2022	Sandra A Fette,Panera Bread #202376	416.21		
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	9/30/2022	Sandra A Fette,Sq *ruby Jeans Kitchen &	86.54		
10.0140.2331.6161.01016.1.23	0140 - Business & Finance	Classified Salaries - Part Time - IT	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,073.38		
10.0140.2331.6161.01016.1.23	0140 - Business & Finance	Classified Salaries - Part Time - IT	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,199.12		

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
10.0140.2331.6161.01016.1.23	0140 - Business & Finance	Classified Salaries - Part Time - IT	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	837.76		
10.0140.2331.6161.01016.1.23	0140 - Business & Finance	Classified Salaries - Part Time - IT	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,146.76		
10.0140.2331.6161.01016.1.23	0140 - Business & Finance	Classified Salaries - Part Time - IT	9/30/2022	BIWK 9.30.22 HG	2,330.02		
10.0140.2331.6231.01016.1.23	0140 - Business & Finance	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	66.55		
10.0140.2331.6231.01016.1.23	0140 - Business & Finance	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	136.35		
10.0140.2331.6231.01016.1.23	0140 - Business & Finance	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	51.94		
10.0140.2331.6231.01016.1.23	0140 - Business & Finance	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	133.10		
10.0140.2331.6231.01016.1.23	0140 - Business & Finance	OASDI	9/30/2022	BIWK 9.30.22 HG	144.46		
10.0140.2331.6232.01016.1.23	0140 - Business & Finance	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.56		
10.0140.2331.6232.01016.1.23	0140 - Business & Finance	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.89		
10.0140.2331.6232.01016.1.23	0140 - Business & Finance	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.15		
10.0140.2331.6232.01016.1.23	0140 - Business & Finance	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.13		
10.0140.2331.6232.01016.1.23	0140 - Business & Finance	Medicare	9/30/2022	BIWK 9.30.22 HG	33.79		
10.0140.2331.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.06		
10.0140.2331.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	28.81		
10.0140.2331.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.97		
10.0140.2331.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.12		
10.0140.2331.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	30.52		
10.0140.2331.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.61		
10.0140.2331.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.30		
10.0140.2331.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.26		
10.0140.2331.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.22		
10.0140.2331.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.50		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,154.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(861.60)		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,154.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,154.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	9/19/2022	9.19.22 Control ZZ	186.78		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,241.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	7,447.92		
10.0140.2521.6151.05900.4.23	0140 - Business & Finance	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,079.31		
10.0140.2521.6151.05900.4.23	0140 - Business & Finance	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,079.31		
10.0140.2521.6151.05900.4.23	0140 - Business & Finance	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	3,079.31		
10.0140.2521.6168.01016.1.23	0140 - Business & Finance	Supplemental Pay-Classified	9/19/2022	9.19.22 Control ZZ	12.66		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	15.29		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.12)		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.29		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.29		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	140.02		
10.0140.2521.6171.05900.4.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	57.89		
10.0140.2521.6171.05900.4.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	57.89		
10.0140.2521.6171.05900.4.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	57.89		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	258.48		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(103.39)		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	258.48		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	258.48		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	9/19/2022	9.19.22 Control ZZ	22.41		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	268.92		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	893.75		
10.0140.2521.6221.05900.4.23	0140 - Business & Finance	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	369.52		
10.0140.2521.6221.05900.4.23	0140 - Business & Finance	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	369.52		
10.0140.2521.6221.05900.4.23	0140 - Business & Finance	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	369.52		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	133.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(53.25)		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	452.59		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	133.13		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	452.59		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	133.13		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	452.59		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	452.59		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	9/19/2022	9.19.22 Control ZZ	12.37		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	9/30/2022	BIWK 9.30.22 HG	138.95		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	9/30/2022	SEMI 9.30.22 3X	452.59		
10.0140.2521.6231.05900.4.23	0140 - Business & Finance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	189.29		
10.0140.2521.6231.05900.4.23	0140 - Business & Finance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	189.29		
10.0140.2521.6231.05900.4.23	0140 - Business & Finance	OASDI	9/30/2022	SEMI 9.30.22 3X	189.29		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.14		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.46)		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	31.14		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.14		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	9/19/2022	9.19.22 Control ZZ	2.89		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	9/30/2022	BIWK 9.30.22 HG	32.49		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	9/30/2022	SEMI 9.30.22 3X	105.85		
10.0140.2521.6232.05900.4.23	0140 - Business & Finance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44.27		
10.0140.2521.6232.05900.4.23	0140 - Business & Finance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.27		
10.0140.2521.6232.05900.4.23	0140 - Business & Finance	Medicare	9/30/2022	SEMI 9.30.22 3X	44.27		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	31.77		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
10.0140.2521.6241.05900.4.23	0140 - Business & Finance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0140.2521.6241.05900.4.23	0140 - Business & Finance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	28.22		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.29)		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	28.22		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	28.22		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	9/19/2022	9.19.22 Control ZZ	2.61		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	29.35		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	97.57		
10.0140.2521.6261.05900.4.23	0140 - Business & Finance	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.34		
10.0140.2521.6261.05900.4.23	0140 - Business & Finance	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.34		
10.0140.2521.6261.05900.4.23	0140 - Business & Finance	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	40.34		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.23		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.29)		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.23		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.23		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	9/19/2022	9.19.22 Control ZZ	0.30		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.36		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	11.02		
10.0140.2521.6271.05900.4.23	0140 - Business & Finance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.62		
10.0140.2521.6271.05900.4.23	0140 - Business & Finance	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.62		
10.0140.2521.6271.05900.4.23	0140 - Business & Finance	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.62		
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	Belden REVCONNECT JACK CAT6+ SHIELDED -	67.15	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	Belden REVCONNECT PLUG 10GX UTP BLACK -	181.95	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	Covid 22-2 STP, White Jacket, Plenum, 50	109.00	KANSAS CITY AUDIO VISUAL	22005289

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	Covid BNC to BNC Cable, RG59, Plenum, 10	156.50	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	Covid BNC to BNC Cable, RG59, Plenum, 75	192.00	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	Covid Cat 6, 550 MHz, Black Jacket, Plen	223.90	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	Covid HDMI 2.0 Cable, Premium Certified,	55.30	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	Covid Neutrik XLR Cable Connector, 3-Pol	26.43	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	Covid Shielded, Cat 6, Black Jacket, Ple	360.25	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	Furman 15A Standard Power Conditioner w/	150.00	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	KCAV Cables & Hardware	275.00	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	KCAV Commissioning	680.00	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	KCAV Design	800.00	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	KCAV Installation - Onsite	10,200.00	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	KCAV Programming	600.00	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	KCAV Project Management	1,200.00	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	KCAV Shipping & Handling	193.11	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6337.01016.1.23	0140 - Business & Finance	Technology-Repairs & Maintenance	9/15/2022	Lowell Rack-Desktop-7U, 18in Deep, Front	233.75	KANSAS CITY AUDIO VISUAL	22005289
10.0140.2521.6361.01016.1.23	0140 - Business & Finance	Communication	7/21/2022	01_8167387080_JAMES AMERISON	46.17		
10.0140.2521.6371.01016.1.23	0140 - Business & Finance	Dues and Memberships	9/30/2022	Erin R Thompson,Amazon Prime	14.99		
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	9/2/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	38.35	OFFICE DEPOT INC	23000355
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	9/2/2022	Five Star(R) Notebook, 6 x 9 1/2, 2 Subj	10.60	OFFICE DEPOT INC	23000355
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	9/2/2022	Konica Minolta TN-613C - Cyan - original	146.99	OFFICE DEPOT INC	23000355
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	9/2/2022	Konica Minolta TN-613M - Magenta - origi	313.98	OFFICE DEPOT INC	23000355
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	9/2/2022	Lexmark Original Toner Cartridge - Black	149.26	OFFICE DEPOT INC	23000355
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	9/2/2022	Lexmark Original Toner Cartridge - Magen	181.80	OFFICE DEPOT INC	23000355
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	9/2/2022	Lexmark Original Toner Cartridge - Yello	181.80	OFFICE DEPOT INC	23000355
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	9/2/2022	Lexmark Unison Original Toner Cartridge	170.65	OFFICE DEPOT INC	23000355
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	9/30/2022	Erin R Thompson,Amzn Mktp Us	237.96		
10.0140.2521.6472.01016.1.23	0140 - Business & Finance	Food	7/19/2022	JULY DRINKING WATER	60.71	HINCKLEY SPRINGS	23000085
10.0140.2521.6472.01016.1.23	0140 - Business & Finance	Food	7/25/2022	AC00050990,23000085,2641437070722,531249	(60.71)		
10.0140.2521.6472.01016.1.23	0140 - Business & Finance	Food	9/2/2022	AUGUST DRINKING WATER	74.04	HINCKLEY SPRINGS	23000570
10.0140.2521.6472.01016.1.23	0140 - Business & Finance	Food	9/30/2022	Erin R Thompson,Brio- Country Club Plaza	612.50		
10.0140.2521.6472.01016.1.23	0140 - Business & Finance	Food	9/30/2022	Erin R Thompson,Costco Whse #0375	159.85		
10.0140.2521.6472.01016.1.23	0140 - Business & Finance	Food	9/30/2022	Erin R Thompson,Minskys City Mrkt	377.72		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,378.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(951.30)		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	26,332.55		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	7/29/2022	7.29.22 Control ZZ	50.29		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,378.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25,966.18		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,378.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22,997.30		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,378.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23,211.63		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,414.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,414.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	23,050.88		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	44.72		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.89)		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	321.85		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	44.72		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	319.26		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	44.72		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	298.18		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.72		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	299.18		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	299.18		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	285.39		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(114.16)		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,159.91		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	7/29/2022	7.29.22 Control ZZ	6.03		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	285.39		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,115.95		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	285.39		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,759.68		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	285.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,785.40		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	2,766.11		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	139.72		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(55.89)		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,560.57		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	7/29/2022	7.29.22 Control ZZ	3.12		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	139.72		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,537.87		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	139.72		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,357.23		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	139.72		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,370.52		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	141.95		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	9/30/2022	BIWK 9.30.22 HG	149.68		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	9/30/2022	SEMI 9.30.22 3X	1,360.55		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	32.68		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.07)		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	364.96		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	7/29/2022	7.29.22 Control ZZ	0.73		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	32.68		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	359.65		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	32.68		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	317.41		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	32.68		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	320.52		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	33.20		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	9/30/2022	BIWK 9.30.22 HG	35.01		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	9/30/2022	SEMI 9.30.22 3X	318.19		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,832.33		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,406.46		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,406.46		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.16		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.46)		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	344.95		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	7/29/2022	7.29.22 Control ZZ	0.66		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	31.16		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	340.15		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.16		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	301.26		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.16		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	304.07		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.63		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	31.63		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	301.96		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.44		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.38)		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	39.33		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	7/29/2022	7.29.22 Control ZZ	0.08		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.44		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	38.78		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.44		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.33		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.44		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.65		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.50		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.62		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	34.41		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	7/29/2022		34,221.97	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	7/29/2022		1,675.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	8/31/2022	AC00051056,DP,2878653,528742,ARMSTRONG T	(3,057.50)		

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
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	8/31/2022	AC00051056,DP,2879818,528742,ARMSTRONG T	(97.50)		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	8/31/2022	AC00051056,DP,2879862,528742,ARMSTRONG T	(95.00)		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	8/31/2022	AC00051056,DP,2879863,528742,ARMSTRONG T	(62.50)		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	8/31/2022	AC00051056,DP,2881093,528742,ARMSTRONG T	(2,080.00)		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	8/31/2022	AC00051056,DP,2881678,528742,ARMSTRONG T	(14,104.50)		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	8/31/2022	AC00051056,DP,2883409,528742,ARMSTRONG T	(2,070.47)		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	8/31/2022	AC00051056,DP,2884151,528742,ARMSTRONG T	(9,447.00)		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	8/31/2022	AC00051056,DP,2885483,528742,ARMSTRONG T	(2,220.00)		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	8/31/2022	AC00051056,DP,2885852,528742,ARMSTRONG T	(987.50)		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	8/31/2022	AP00436756,DP,31725,533690,SEYFERTH BLUM	(1,470.00)		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	8/31/2022	AP00436756,DP,31762,533690,SEYFERTH BLUM	(205.00)		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	9/2/2022		32,020.37	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	9/2/2022		255.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	9/16/2022		46,658.84	ARMSTRONG TEASDALE LLP	
10.0143.2321.6334.01001.1.23	0143 - Legal Counsel	Rentals-Equipment/Vehicles	8/9/2022	BOE LEGAL OFFICE BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	23000450
10.0143.2321.6334.01001.1.23	0143 - Legal Counsel	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(227.74)		
10.0143.2321.6334.01001.1.23	0143 - Legal Counsel	Rentals-Equipment/Vehicles	9/2/2022	BOE LEGAL OFFICE BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	23000477
10.0143.2321.6334.01001.1.23	0143 - Legal Counsel	Rentals-Equipment/Vehicles	9/15/2022	BOE LEGAL OFFICE BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	23001248
10.0143.2321.6359.01001.1.23	0143 - Legal Counsel	Judgments against LEA and Settlements	7/7/2022		3,000.00	JOSEPH JONATHAN S.	
10.0143.2321.6359.01001.1.23	0143 - Legal Counsel	Judgments against LEA and Settlements	7/7/2022		8,000.00	LAW OFFICES OF ALBERT F. KUHL	
10.0143.2321.6359.01001.1.23	0143 - Legal Counsel	Judgments against LEA and Settlements	7/7/2022		3,000.00	NULAN CRAIG A.	
10.0143.2321.6359.01001.1.23	0143 - Legal Counsel	Judgments against LEA and Settlements	7/22/2022	AP00436521,DP,70622,588342,JONATHAN S. J	(3,000.00)		
10.0143.2321.6359.01001.1.23	0143 - Legal Counsel	Judgments against LEA and Settlements	7/22/2022	AP00436522,DP,070622A,588369,LAW OFFICES	(4,000.00)		
10.0143.2321.6359.01001.1.23	0143 - Legal Counsel	Judgments against LEA and Settlements	7/22/2022	AP00436522,DP,70622,588369,LAW OFFICES O	(4,000.00)		
10.0143.2321.6359.01001.1.23	0143 - Legal Counsel	Judgments against LEA and Settlements	7/22/2022	AP00436523,DP,70622,588350,CRAIG A. NULA	(3,000.00)		
10.0143.2321.6359.01001.1.23	0143 - Legal Counsel	Judgments against LEA and Settlements	8/4/2022	Void Check	(3,100.00)	ENGLISH, BRITTNEY	
10.0143.2321.6359.01001.1.23	0143 - Legal Counsel	Judgments against LEA and Settlements	8/4/2022		1,900.00	CECILIA NUBY & ASSOCIATES, LLC	
10.0143.2321.6359.01001.1.23	0143 - Legal Counsel	Judgments against LEA and Settlements	8/4/2022		6,200.00	ENGLISH, BRITTNEY	
10.0143.2321.6359.01001.1.23	0143 - Legal Counsel	Judgments against LEA and Settlements	9/6/2022		13,332.44	WALLACE, KOLLCH & SLOCUM, LLC	
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	7/21/2022	01_8162100649_WILLIAM THORNTON	46.17		
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	9/2/2022	01_8166869852_COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	9/2/2022	Legal Counsel Presort and Postage	8.24	LINEAGE MAILING SERVICES LLC	23000903
10.0143.2321.6363.01001.1.23	0143 - Legal Counsel	Printing and Binding	8/9/2022	BOE LEGAL	37.24	ALL COPY PRODUCTS, INC	23000102
10.0143.2321.6363.01001.1.23	0143 - Legal Counsel	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(37.24)		
10.0143.2321.6363.01001.1.23	0143 - Legal Counsel	Printing and Binding	9/2/2022	BOE LEGAL	33.48	ALL COPY PRODUCTS, INC	23000476
10.0143.2321.6371.01001.1.23	0143 - Legal Counsel	Dues and Memberships	8/26/2022	William R Thornton,National School Board	100.00		
10.0143.2321.6371.01001.1.23	0143 - Legal Counsel	Dues and Memberships	9/16/2022		1,200.00	MISSOURI SCHOOL BOARDS' ASSOC	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	7/7/2022		66.96	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	7/20/2022		1,779.77	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(66.96)		
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	7/29/2022		83.63	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	8/9/2022		67.48	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	8/9/2022		1,779.77	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	8/31/2022	AC00051087,23000187,17884318070722,53124	-		
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	8/31/2022	AC00051087,DP,15753522070722,531249,HINC	(83.63)		
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	9/2/2022		93.87	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	9/16/2022		67.22	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	9/16/2022		1,852.77	WEST PUBLISHING CORPORATION	
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	9/16/2022	Green Mountain Coffee(R) Single-Serve Co	97.48	ODP BUSINESS SOLUTIONS, LLC	23000950
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	9/16/2022	Kleenex(R) Anti-Viral(R) 3-Ply Facial Ti	52.99	ODP BUSINESS SOLUTIONS, LLC	23000950
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	9/16/2022	Lysol Disinfectant Spray, Crisp Linen Sc	106.30	ODP BUSINESS SOLUTIONS, LLC	23000950
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	9/16/2022	Sparkle(R) Professional Series by GP PRO	50.29	ODP BUSINESS SOLUTIONS, LLC	23000950
10.0143.2321.6496.01001.1.23	0143 - Legal Counsel	Small Equipment/Furniture	9/16/2022	Shaquille ONeal(TM) Zethus Ergonomic Bon	399.99	ODP BUSINESS SOLUTIONS, LLC	23000950
10.0143.2621.6371.01463.3.23	0143 - Legal Counsel	Dues & Membership	9/2/2022		300.00	MISSOURI SCHOOL BOARDS' ASSOC	
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,385.54		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,968.88		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,177.21		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,177.21		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	9/30/2022	SEMI 9.30.22 3X	3,177.21		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	24.04		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	21.08		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.56		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.56		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	22.56		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	406.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	356.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	381.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	381.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	381.27		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	206.47		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	180.63		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	193.55		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	193.55		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	9/30/2022	SEMI 9.30.22 3X	193.55		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	48.29		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	42.25		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.27		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.27		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	9/30/2022	SEMI 9.30.22 3X	45.27		
10.0144.2621.6241.01463.3.23	0144 - Charter Sponsor Administration	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	425.90		
10.0144.2621.6241.01463.3.23	0144 - Charter Sponsor Administration	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.90		
10.0144.2621.6241.01463.3.23	0144 - Charter Sponsor Administration	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.90		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	44.35		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	38.89		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.62		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.62		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	41.62		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.08		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.46		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.77		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.77		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.77		
10.0144.2621.6371.01463.3.23	0144 - Charter Sponsor Administration	Dues and Memberships	9/2/2022		69.76	HOLLIDAY-SCOTT, CHARNISA	
10.0170.2121.6151.01100.1.23	0170 - Research & Accountability	Classified Salaries-Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,477.25		
10.0170.2121.6151.01100.1.23	0170 - Research & Accountability	Classified Salaries-Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(990.90)		
10.0170.2121.6151.01100.1.23	0170 - Research & Accountability	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,477.25		
10.0170.2121.6151.01100.1.23	0170 - Research & Accountability	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,477.25		
10.0170.2121.6151.01100.1.23	0170 - Research & Accountability	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,477.25		
10.0170.2121.6171.01100.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	46.57		
10.0170.2121.6171.01100.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.63)		
10.0170.2121.6171.01100.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	46.57		
10.0170.2121.6171.01100.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	46.57		
10.0170.2121.6171.01100.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	46.57		
10.0170.2121.6221.01100.1.23	0170 - Research & Accountability	Retirement-Non-Teacher	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	297.27		
10.0170.2121.6221.01100.1.23	0170 - Research & Accountability	Retirement-Non-Teacher	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(118.91)		
10.0170.2121.6221.01100.1.23	0170 - Research & Accountability	Retirement-Non-Teacher	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	297.27		
10.0170.2121.6221.01100.1.23	0170 - Research & Accountability	Retirement-Non-Teacher	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	297.27		
10.0170.2121.6221.01100.1.23	0170 - Research & Accountability	Retirement-Non-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	297.27		
10.0170.2121.6231.01100.1.23	0170 - Research & Accountability	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	149.52		
10.0170.2121.6231.01100.1.23	0170 - Research & Accountability	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(59.81)		
10.0170.2121.6231.01100.1.23	0170 - Research & Accountability	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	150.62		
10.0170.2121.6231.01100.1.23	0170 - Research & Accountability	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	150.32		
10.0170.2121.6231.01100.1.23	0170 - Research & Accountability	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	151.47		
10.0170.2121.6232.01100.1.23	0170 - Research & Accountability	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	34.97		
10.0170.2121.6232.01100.1.23	0170 - Research & Accountability	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.99)		
10.0170.2121.6232.01100.1.23	0170 - Research & Accountability	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	35.23		
10.0170.2121.6232.01100.1.23	0170 - Research & Accountability	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	35.16		
10.0170.2121.6232.01100.1.23	0170 - Research & Accountability	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	35.43		
10.0170.2121.6241.01100.1.23	0170 - Research & Accountability	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0170.2121.6241.01100.1.23	0170 - Research & Accountability	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0170.2121.6241.01100.1.23	0170 - Research & Accountability	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0170.2121.6241.01100.1.23	0170 - Research & Accountability	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0170.2121.6261.01100.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	32.45		
10.0170.2121.6261.01100.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.98)		
10.0170.2121.6261.01100.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	32.45		
10.0170.2121.6261.01100.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	32.45		
10.0170.2121.6261.01100.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	32.45		
10.0170.2121.6271.01100.1.23	0170 - Research & Accountability	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.72		
10.0170.2121.6271.01100.1.23	0170 - Research & Accountability	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.49)		
10.0170.2121.6271.01100.1.23	0170 - Research & Accountability	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.72		
10.0170.2121.6271.01100.1.23	0170 - Research & Accountability	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.71		
10.0170.2121.6271.01100.1.23	0170 - Research & Accountability	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2214.6168.01100.1.23	0170 - Research & Accountability	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	789.21		
10.0170.2214.6231.01100.1.23	0170 - Research & Accountability	OASDI	9/30/2022	BIWK 9.30.22 HG	48.93		
10.0170.2214.6232.01100.1.23	0170 - Research & Accountability	Medicare	9/30/2022	BIWK 9.30.22 HG	11.44		
10.0170.2214.6261.01100.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	10.34		
10.0170.2214.6271.01100.1.23	0170 - Research & Accountability	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.18		
10.0170.2541.6317.01081.1.23	0170 - Research & Accountability	Legal Services	7/19/2022		3,436.50	HUSCH BLACKWELL LLP	
10.0170.2541.6317.01081.1.23	0170 - Research & Accountability	Legal Services	7/25/2022	AC00050993,DP,3188897,531632,HUSCH BLACK	(3,436.50)		
10.0170.2541.6319.01081.1.23	0170 - Research & Accountability	Other Professional Services	7/7/2022	Service Agreement w/ Real Estate and Rep	8,388.50	JAAX STREET PARTNERS, LLC	22007808
10.0170.2541.6319.01081.1.23	0170 - Research & Accountability	Other Professional Services	7/7/2022		13,512.87	ACI / FRANG KISER HUTCHENS INC	
10.0170.2541.6319.01081.1.23	0170 - Research & Accountability	Other Professional Services	7/22/2022	AC00050875,22007808,5221002,587532,JAAX	(8,388.50)		
10.0170.2541.6319.01081.1.23	0170 - Research & Accountability	Other Professional Services	7/22/2022	AP00436540,DP,39592,520488,ACI / FRANG K	(13,512.87)		
10.0170.2541.6319.01081.1.23	0170 - Research & Accountability	Other Professional Services	7/29/2022	Service Agreement w/ Real Estate and Rep	10,165.00	JAAX STREET PARTNERS, LLC	22007808
10.0170.2541.6319.01081.1.23	0170 - Research & Accountability	Other Professional Services	8/31/2022	AC00051092,22007808,6221003,587532,JAAX	(10,165.00)		
10.0170.2541.6319.01081.1.23	0170 - Research & Accountability	Other Professional Services	9/1/2022	Service Agreement w/ Real Estate and Rep	6,726.00	JAAX STREET PARTNERS, LLC	22007808
10.0170.2541.6319.01081.1.23	0170 - Research & Accountability	Other Professional Services	9/15/2022	Service Agreement w/ Real Estate and Rep	8,303.00	JAAX STREET PARTNERS, LLC	22007808
10.0170.2541.6362.01081.1.23	0170 - Research & Accountability	Advertising	9/16/2022		342.80	THE MCCLATCHY COMPANY, LLC	23000423
10.0170.2541.6391.01081.1.23	0170 - Research & Accountability	Other Purchased Services	7/7/2022		7,309.00	SUPERIOR MOVING SERVICE, INC.	
10.0170.2541.6391.01081.1.23	0170 - Research & Accountability	Other Purchased Services	7/22/2022	AC00050928,DP,220448804,502058,SUPERIOR	(7,309.00)		
10.0170.2541.6391.01081.1.23	0170 - Research & Accountability	Other Purchased Services	9/2/2022	Appraisal for King/Weeks 4201 Indiana Av	2,800.00	VALBRIDGE PROPERTY ADVISORS	22007582
10.0170.2541.6391.01081.1.23	0170 - Research & Accountability	Other Purchased Services	9/2/2022	Appraisal for Meservey- 4210 E. 45th St.	2,100.00	VALBRIDGE PROPERTY ADVISORS	22007627
10.0170.2541.6391.01081.1.23	0170 - Research & Accountability	Other Purchased Services	9/2/2022	Appraisal for Scarritt 3509 Anderson, KC	2,400.00	VALBRIDGE PROPERTY ADVISORS	22007582
10.0170.2541.6391.01081.1.23	0170 - Research & Accountability	Other Purchased Services	9/2/2022	Appraisals for Ashland- 4610 E. 24th St.	1,650.00	VALBRIDGE PROPERTY ADVISORS	22007627
10.0170.2541.6391.01081.1.23	0170 - Research & Accountability	Other Purchased Services	9/2/2022	Appraisals for Delano- 3708 E. Linwood B	2,700.00	VALBRIDGE PROPERTY ADVISORS	22007627
10.0170.2541.6391.01081.1.23	0170 - Research & Accountability	Other Purchased Services	9/2/2022	Appraisals for Pershing- 5915 Park Ave.	2,100.00	VALBRIDGE PROPERTY ADVISORS	22007627
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,457.13		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(982.85)		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	21,908.45		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	7/29/2022	7.29.22 Control ZZ	238.28		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,257.13		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	26,612.66		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	8/15/2022	8.15.22 Control ZZ	1,422.97		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,207.13		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27,324.15		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,207.13		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27,217.92		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,671.38		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	27,217.92		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,250.00		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,250.00		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,300.00		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	825.00		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	46.21		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.48)		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	262.80		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.45		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	316.75		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	46.21		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	316.75		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	46.21		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	314.76		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	46.36		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	15.51		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	314.76		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	144.86		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(57.94)		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,629.00		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	7/29/2022	7.29.22 Control ZZ	28.59		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	144.86		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,193.50		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	8/15/2022	8.15.22 Control ZZ	170.76		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	144.86		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,278.88		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	144.86		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,266.13		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	200.57		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	3,266.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	136.51		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(54.60)		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,356.14		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	7/29/2022	7.29.22 Control ZZ	14.77		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	124.11		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,647.05		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	8/15/2022	8.15.22 Control ZZ	88.22		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	136.51		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,691.16		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	136.51		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,684.58		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	180.23		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	9/30/2022	BIWK 9.30.22 HG	51.15		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	9/30/2022	SEMI 9.30.22 3X	1,684.58		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.93		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.77)		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	317.16		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	7/29/2022	7.29.22 Control ZZ	3.46		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	29.03		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	385.20		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	8/15/2022	8.15.22 Control ZZ	20.63		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.93		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	395.52		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.93		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	393.98		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.15		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	9/30/2022	BIWK 9.30.22 HG	11.96		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	9/30/2022	SEMI 9.30.22 3X	393.98		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	427.63		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(171.05)		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,262.37		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	427.63		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,114.14		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	427.63		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,114.14		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	32.20		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.88)		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	287.01		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	7/29/2022	7.29.22 Control ZZ	3.12		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	29.58		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	348.63		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	18.64		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	32.20		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	357.95		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	32.20		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	356.56		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	38.93		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	10.81		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	356.56		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.62		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.45)		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	32.87		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	7/29/2022	7.29.22 Control ZZ	0.36		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.32		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	39.92		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	2.13		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.62		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.99		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.62		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.83		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.46		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.24		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	40.83		
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	7/7/2022	3rd Grade MAP Test - 1 of 2 Tests	1,985.40	DATA RECOGNITION CORPORATION	22004393
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	7/7/2022	4th Grade MAP Test - 1 of 2 Tests	1,893.60	DATA RECOGNITION CORPORATION	22004393
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	7/7/2022	5th Grade MAP Test - 1 of 3 Tests	1,803.60	DATA RECOGNITION CORPORATION	22004393

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	7/7/2022	6th Grade MAP Test - 1 of 2 Tests	1,938.60	DATA RECOGNITION CORPORATION	22004393
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	7/7/2022	7th Grade MAP Test - 1 of 2 Tests	1,686.60	DATA RECOGNITION CORPORATION	22004393
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	7/7/2022	8th Grade MAP Test - 1 of 3 Tests	1,780.80	DATA RECOGNITION CORPORATION	22004393
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	7/7/2022	Encumbering funds for spring 2022 testin	415.00	ACT INC	22007291
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	7/22/2022	AC00050826,22007291,20821,500049,ACT I	(415.00)		
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	7/22/2022	AP00436551,22004393,824377,567779,DATA R	(11,088.60)		
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	9/2/2022		4,434.92	NORTHWEST EVALUATION ASSOCIATION	
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	9/15/2022	iready (spring Assessment) Renewal	404,478.00	CURRICULUM ASSOCIATES LLC.	23000363
10.0170.2621.6319.42300.4.23	0170 - Research & Accountability	Other Professional Services	9/16/2022	ESSER Evaluation Services - Year 1	16,627.00	GIBSON CONSULTING GROUP, INC	22007746
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	7/28/2022	22RFCQ MONTHLY LEASE CHARGES FOR 7/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23000158
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	8/9/2022	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	84.18	ALL COPY PRODUCTS, INC	23000450
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	8/22/2022	22TFCQ MONTHLY LEASE CHARGES FOR 8/01 -	419.58	ENTERPRISE FLEET MANAGEMENT	23000740
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(84.18)		
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	9/2/2022	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	84.18	ALL COPY PRODUCTS, INC	23000477
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	9/15/2022	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	84.18	ALL COPY PRODUCTS, INC	23001248
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	9/16/2022	22TFCQ MONTHLY LEASE CHARGES FOR 9/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23001429
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	9/30/2022	David Rand,Deli Boys	14.98		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	9/30/2022	David Rand,Donatos Pizza #415	9.94		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	9/30/2022	David Rand,Elevator Brewing	46.24		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	9/30/2022	David Rand,Mdw Home Run Inn 6901145	15.80		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	9/30/2022	David Rand,Sq *fekade	36.76		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	9/30/2022	David Rand,Tip Top Kitchen And Cockt	14.23		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	9/30/2022	David Rand,Uber Trip	67.51		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	9/30/2022	Jacqueline Marshall,Hyatt Regency Columb	700.32		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	9/30/2022	STEVIE BROOKS,Southwes	2,005.15		
10.0170.2621.6361.01013.1.23	0170 - Research & Accountability	Communication	7/21/2022	01_8165960725_CHARNISSA HOLLID	46.17		
10.0170.2621.6361.01013.1.23	0170 - Research & Accountability	Communication	7/21/2022	01_8169220686_MICHAEL REYNOLDS	46.17		
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	8/9/2022	BOE ASSESSMENTS-HALLWAY	94.19	ALL COPY PRODUCTS, INC	23000102
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(94.19)		
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	9/2/2022	BOE ASSESSMENTS-HALLWAY	122.88	ALL COPY PRODUCTS, INC	23000476
10.0170.2621.6411.01013.1.23	0170 - Research & Accountability	General Supplies	7/7/2022	13" Tall Privacy Shield 20/Box	9,990.00	HiTOUCH BUSINESS SERVICES LLC	22008335
10.0170.2621.6412.01013.1.23	0170 - Research & Accountability	Supplies - Technology Related	7/29/2022	Payment of Invoice 94262445-ArcGIS Deskt	750.00	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	23000258
10.0170.2621.6412.01013.1.23	0170 - Research & Accountability	Supplies - Technology Related	8/9/2022	DnA Software License Bundle for July 1,	60,043.50	ILLUMINATE EDUCATION, INC.	23000345
10.0170.2621.6412.01013.1.23	0170 - Research & Accountability	Supplies - Technology Related	8/9/2022	Inspect Premium for July 1, 2022 - June	36,693.25	ILLUMINATE EDUCATION, INC.	23000345
10.0175.1111.6411.06481.1.23	0175 - Chief Finance Officer	General Supplies	7/7/2022		704.00	QUINLEY, LINDA	
10.0175.1111.6411.06481.1.23	0175 - Chief Finance Officer	General Supplies	7/22/2022	AC00050913,DP,63022,413305,LINDA DENEICE	(704.00)		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,240.37		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,296.15)		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,240.37		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,240.37		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,240.37		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,671.37		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,331.75		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	60.92		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.37)		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	60.92		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	60.92		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	60.92		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.92		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	43.84		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	388.84		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(155.54)		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	388.84		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	388.84		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	388.84		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	200.56		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	279.81		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	177.07		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(70.83)		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	177.07		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	177.07		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	177.07		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	99.63		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	9/30/2022	BIWK 9.30.22 HG	144.57		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	41.41		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.56)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	41.41		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	41.41		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	41.41		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.30		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	9/30/2022	BIWK 9.30.22 HG	33.81		
10.0175.2321.6241.01001.1.23	0175 - Chief Finance Officer	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,277.64		
10.0175.2321.6241.01001.1.23	0175 - Chief Finance Officer	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(511.06)		
10.0175.2321.6241.01001.1.23	0175 - Chief Finance Officer	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,277.64		
10.0175.2321.6241.01001.1.23	0175 - Chief Finance Officer	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,277.64		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.45		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.98)		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.45		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	42.45		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.45		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.89		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	30.55		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.78		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.91)		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.78		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.78		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.78		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.51		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.50		
10.0175.2321.6343.01001.1.23	0175 - Chief Finance Officer	Travel	9/30/2022	Daniel Weakley,Cold Water Brewery&grill	28.72		
10.0175.2321.6343.01001.1.23	0175 - Chief Finance Officer	Travel	9/30/2022	Daniel Weakley,Jose Cuervo C Las	23.50		
10.0175.2321.6343.01001.1.23	0175 - Chief Finance Officer	Travel	9/30/2022	Daniel Weakley,Peppermill Biscottis Rest	99.05		
10.0175.2321.6343.01001.1.23	0175 - Chief Finance Officer	Travel	9/30/2022	Daniel Weakley,Peppermill Cafe Milano	31.06		
10.0175.2321.6343.01001.1.23	0175 - Chief Finance Officer	Travel	9/30/2022	Daniel Weakley,Peppermill Chi Asian Rest	48.06		
10.0175.2321.6343.01001.1.23	0175 - Chief Finance Officer	Travel	9/30/2022	Daniel Weakley,Peppermill Front Desk	574.74		
10.0175.2321.6343.01001.1.23	0175 - Chief Finance Officer	Travel	9/30/2022	Daniel Weakley,Sq *missouri School Plant	105.00		
10.0175.2321.6343.01001.1.23	0175 - Chief Finance Officer	Travel	9/30/2022	Daniel Weakley,Theparkingspot-Ecw225	48.89		
10.0175.2321.6343.01001.1.23	0175 - Chief Finance Officer	Travel	9/30/2022	Jacqueline Marshall,Peppermill Front Des	129.60		
10.0175.2321.6361.01001.1.23	0175 - Chief Finance Officer	Communication	7/21/2022	01_8162102787_DANIEL WEAKLEY	46.17		
10.0175.2321.6371.01001.1.23	0175 - Chief Finance Officer	Dues and Memberships	9/30/2022	Daniel Weakley,Moasbo	125.00		
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	9/2/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	312.02	OFFICE DEPOT INC	23000400
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	9/2/2022	Post-it(R) Notes Sign Here Printed Flags	3.84	OFFICE DEPOT INC	23000400
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	9/16/2022	Celestial Seasonings(R) Mandarin Orange	15.29	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	9/16/2022	Dunkin Donuts(R) Single-Serve Coffee K-C	16.19	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0180.2411.6361.05300.4.23	0180 - Human Resources	Communication	9/2/2022	Human Resources/Benefits Presort and Pos	15.79	LINEAGE MAILING SERVICES LLC	23000903
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13,459.79		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5,383.92)		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	40,557.41		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14,060.53		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	40,557.41		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11,430.50		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40,557.41		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11,697.83		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40,151.35		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11,338.92		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	13,722.25		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	40,151.35		
10.0180.2643.6168.01014.1.23	0180 - Human Resources	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	406.44		
10.0180.2643.6168.01014.1.23	0180 - Human Resources	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	227.74		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	148.81		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(59.52)		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	599.79		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	148.81		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	599.79		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	104.09		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	599.79		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	104.09		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	592.17		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	105.89		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	119.93		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	592.17		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,574.10		

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
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(629.64)		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,866.90		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,574.10		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,866.90		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,288.71		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,866.90		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,288.71		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,818.17		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,312.20		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,549.53		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	4,818.17		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	782.00		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(312.80)		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,453.96		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	819.25		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,453.94		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	698.16		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,453.96		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	703.67		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,428.77		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	667.72		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	9/30/2022	BIWK 9.30.22 HG	850.79		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	9/30/2022	SEMI 9.30.22 3X	2,428.78		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	182.89		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(73.16)		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	573.91		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	191.61		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	573.91		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	163.28		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	573.91		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	164.57		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	568.02		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	156.17		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	9/30/2022	BIWK 9.30.22 HG	198.98		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	9/30/2022	SEMI 9.30.22 3X	568.02		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5,110.62		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,044.25)		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7,440.92		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4,258.85		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,440.92		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,258.85		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,440.92		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	176.32		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(70.53)		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	531.29		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	184.20		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	531.29		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	155.07		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	531.29		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	156.23		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	525.97		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	148.55		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	179.76		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	525.97		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.00		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.00)		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	60.63		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.91		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	60.63		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	17.57		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	60.63		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.70		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	60.03		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.82		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	20.58		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	60.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	7/28/2022	235Z4B MONTHLY LEASE CHARGES FOR 7/01 -	392.54	ENTERPRISE FLEET MANAGEMENT	23000158
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	8/9/2022	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	23000450
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	8/22/2022	235Z4B MONTHLY LEASE CHARGES FOR 8/01 -	392.54	ENTERPRISE FLEET MANAGEMENT	23000740
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(227.74)		
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	9/2/2022	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	23000477
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	9/15/2022	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	23001248
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	9/16/2022	235Z4B MONTHLY LEASE CHARGES FOR 9/01 -	392.54	ENTERPRISE FLEET MANAGEMENT	23001429
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	9/30/2022	JENNIFER A COLLIER,In *the Car Carrier,	973.00		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	7/21/2022	01_8163043936_RITCHIE CHERRY	46.17		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	7/21/2022	01_8163044109_JEORGE FULLER	46.17		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	7/21/2022	01_8163099568_KANSAS CITY MISS	15.94		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	7/21/2022	01_8163139513_KANSAS CITY MISS	46.17		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	7/21/2022	01_8163989860_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	7/21/2022	01_8163989953_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	7/21/2022	01_8166655439_MONICA LANDESS	46.17		
10.0180.2643.6362.01014.1.23	0180 - Human Resources	Advertising	7/29/2022		695.00	RAMSDELL JOELL	
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	8/9/2022	BOE HCM	186.26	ALL COPY PRODUCTS, INC	23000102
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(186.26)		
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	9/2/2022	BOE HCM	164.06	ALL COPY PRODUCTS, INC	23000476
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	7/7/2022		52.09	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	7/20/2022		2,487.50	AMERICAN DATA BANK LLC	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(52.09)		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	7/25/2022	AP00436641,DP,2206169,528683,AMERICAN DA	(1,547.00)		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	7/25/2022	AP00436641,DP,2206170,528683,AMERICAN DA	(940.50)		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	7/29/2022		41.75	DEL VALLE PEREZ, JAVIER	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	7/29/2022		41.75	KENNEDY, KAENISHA	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	8/9/2022		52.49	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	8/9/2022		41.75	WILLIAMS, PATRICIA	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	8/26/2022	Deborah Ray,Mo Dept Of Health	15.25		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	8/26/2022	Jordan D Gordon,Identogo	42.75		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	8/26/2022	Jordan D Gordon,Identogo - Mo Fingerprin	342.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	8/26/2022	Monica Landess,Py *aaee	200.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	8/26/2022	Patricia Nwachukwu,Mo Dept Of Health	15.25		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	8/31/2022	AC00051073,DP,80322,442828,JAVIER DEL V	(41.75)		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	8/31/2022	AC00051101,DP,80322,442682,KAENISHA KEN	(41.75)		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/2/2022		41.75	CUEVAS, NAOMI	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/2/2022		41.75	HARRELL, MICHAEL	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/2/2022		41.75	NAHLIK, MARISSA	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/2/2022		39.75	NEWSON, VICK	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/2/2022		41.75	WHITE, KATRINA	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/16/2022	Excellence In Education Awards - Paperwe	392.75	MISSOURI CHARTER PUBLIC SCHOOL ASSOC'N	23001236
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/16/2022	Mann, Carla Rapid mCup/10 Pnl UDS & BAT	57.00	CONCENTRA MEDICAL CENTERS	23001219
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/16/2022		52.29	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/30/2022	Deborah Ray,Mo Dept Of Health	122.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/30/2022	Jordan D Gordon,Identogo	171.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/30/2022	Jordan D Gordon,Identogo - Mo Fingerprin	4,104.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/30/2022	Lashonda Watson,Mo Dept Of Health	15.25		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/30/2022	Lindsey Riley,Mo Dept Of Health	61.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	9/30/2022	Patricia Nwachukwu,Mo Dept Of Health	244.00		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/7/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	207.25	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/7/2022	Geographics Letter Recycled Certificate	32.58	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/7/2022	Geographics Recycled Certificate Holder	34.18	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/7/2022	Green Mountain Coffee(R) Single-Serve Co	51.90	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/7/2022	Kleenex(R) Naturals Facial Tissue, 125 S	63.41	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/7/2022	Nature Valley Granola Bars, Oats N Honey	19.99	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/7/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	11.19	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/7/2022	Office Depot(R) Brand Cubicle Coat Hook,	41.22	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/7/2022	Office Depot(R) Brand Perforated Writing	16.66	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/7/2022	Oxford Letter Certificate Holder - 8 1/2	153.89	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/7/2022	Quality Park Booklet Envelopes, 10 x 13,	38.48	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/7/2022	Southworth(R) Parchment Specialty Paper,	42.78	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/7/2022	Swiss Miss Hot Cocoa Single-Serve K-Cup(	13.01	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/22/2022	AC00050904,22006071,233004932001,501611,	(709.88)		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	7/22/2022	AC00050904,22006071,233004932002,501611,	(16.66)		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	9/2/2022	2022 Retirement Plaque	1,503.19	CROWN AWARDS INC	22008093
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	9/2/2022	Shipping and Handling	118.99	CROWN AWARDS INC	22008093

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6412.01014.1.23	0180 - Human Resources	Supplies - Technology Related	8/9/2022	Logitech ERGO K860 for Business - keyboa	129.49	CDW GOVERNMENT LLC	22004828
10.0180.2643.6412.01014.1.23	0180 - Human Resources	Supplies - Technology Related	8/31/2022	AC00051186,22004828,BP31490,534736,CDW G	(129.49)		
10.0180.2643.6412.01014.1.23	0180 - Human Resources	Supplies - Technology Related	9/2/2022	Employee Evaluation Management: Unlimite	39,535.17	FRONTLINE TECHNOLOGIES, INC.	22007537
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	7/29/2022		104.40	OLIVAS, ANGELICA	
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	8/26/2022	Jordan D Gordon,Ezcaterjasons Deli	467.38		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	9/30/2022	Jordan D Gordon,Jasons Deli	301.11		
10.0180.2643.6472.42302.4.23	0180 - Human Resources	Food	9/2/2022		58.97	LANDESS MONICAS.	
10.0180.2643.6472.42302.4.23	0180 - Human Resources	Food	9/30/2022	Monica Landess,Tst* The Combine Kc	139.65		
10.0180.2643.6486.01014.1.23	0180 - Human Resources	Gasoline/Diesel	7/20/2022		34.15	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0180.2643.6486.01014.1.23	0180 - Human Resources	Gasoline/Diesel	7/25/2022	AC00051039,DP,82222930,535028,WEX BANK	(34.15)		
10.0180.2643.6486.01014.1.23	0180 - Human Resources	Gasoline/Diesel	9/1/2022	FUEL PURCHASE FOR JULY 2022	50.11	WRIGHT EXPRESS FINANCIAL CORPORATION	23000981
10.0180.2643.6486.01014.1.23	0180 - Human Resources	Gasoline/Diesel	9/16/2022	FUEL PURCHASES FOR AUGUST 2022	67.49	WRIGHT EXPRESS FINANCIAL CORPORATION	23001604
10.0201.1111.6311.01100.1.23	0201 - Deputy Superintendent	Purchased Instruct Services-(Students)	7/7/2022	Music Education Services & Instrument pu	1,044.69	NORTHEAST COMMUNITY CENTER	22002623
10.0201.1111.6311.01100.1.23	0201 - Deputy Superintendent	Purchased Instruct Services-(Students)	7/22/2022	AP00436573,22002623,44682,570575,NORTHEA	(1,044.69)		
10.0201.1151.6161.42300.4.23	0201 - Deputy Superintendent	Classified Salaries-Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	936.00		
10.0201.1151.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	58.04		
10.0201.1151.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.58		
10.0201.1151.6261.42300.4.23	0201 - Deputy Superintendent	Workers' Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.26		
10.0201.1151.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.41		
10.0201.1251.6361.42300.4.23	0201 - Deputy Superintendent	Communications	7/21/2022	01_8163056098_LORI PETERS	46.17		
10.0201.1251.6391.06305.1.23	0201 - Deputy Superintendent	Other Purchased Services	7/7/2022	Music Education Services & Instrument pu	4,510.91	NORTHEAST COMMUNITY CENTER	22002623
10.0201.1251.6391.06305.1.23	0201 - Deputy Superintendent	Other Purchased Services	7/22/2022	AP00436573,22002623,44682,570575,NORTHEA	(4,510.91)		
10.0201.2212.6334.01100.1.23	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	8/9/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23000450
10.0201.2212.6334.01100.1.23	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(42.09)		
10.0201.2212.6334.01100.1.23	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	9/2/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23000477
10.0201.2212.6334.01100.1.23	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	9/15/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23001248
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	9/30/2022	Phillip Jones,Uber Trip	8.48		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	7/20/2022	Pure Life Purified Water, 16.9 Oz, Case	193.25	OFFICE DEPOT INC	22007983
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	7/25/2022	AC00051015,22007983,246335434001,501611,	(193.25)		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	9/30/2022	JENNIFER A COLLIER,Panera Bread #202376	17.82		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	9/30/2022	JENNIFER A COLLIER,Sq *debra Foley	301.79		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	9/30/2022	JENNIFER A COLLIER,Sq *the Russell	348.00		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	9/30/2022	JENNIFER A COLLIER,Tst* Teocali Mexican	477.00		
10.0201.2321.6151.01100.1.23	0201 - Deputy Superintendent	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,106.75		
10.0201.2321.6151.01100.1.23	0201 - Deputy Superintendent	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(842.70)		
10.0201.2321.6151.01100.1.23	0201 - Deputy Superintendent	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,106.75		
10.0201.2321.6151.01100.1.23	0201 - Deputy Superintendent	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,106.75		
10.0201.2321.6168.01100.1.23	0201 - Deputy Superintendent	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	48.60		
10.0201.2321.6168.01100.1.23	0201 - Deputy Superintendent	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.44)		
10.0201.2321.6168.01100.1.23	0201 - Deputy Superintendent	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	64.33		
10.0201.2321.6171.01100.1.23	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.96		
10.0201.2321.6171.01100.1.23	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.98)		
10.0201.2321.6171.01100.1.23	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.96		
10.0201.2321.6171.01100.1.23	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.96		
10.0201.2321.6221.01100.1.23	0201 - Deputy Superintendent	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	252.81		
10.0201.2321.6221.01100.1.23	0201 - Deputy Superintendent	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(101.12)		
10.0201.2321.6221.01100.1.23	0201 - Deputy Superintendent	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	252.81		
10.0201.2321.6221.01100.1.23	0201 - Deputy Superintendent	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	252.81		
10.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	133.22		
10.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(53.29)		
10.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	134.19		
10.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	130.20		
10.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.16		
10.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.46)		
10.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	31.38		
10.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.45		
10.0201.2321.6241.01100.1.23	0201 - Deputy Superintendent	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0201.2321.6241.01100.1.23	0201 - Deputy Superintendent	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0201.2321.6241.01100.1.23	0201 - Deputy Superintendent	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	28.24		
10.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.30)		
10.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	28.44		
10.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	27.60		
10.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.23		
10.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.29)		
10.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.16		
10.0201.2321.6319.01100.1.23	0201 - Deputy Superintendent	Other Professional Services	7/29/2022	Grant Writing Services	5,000.00	BYRNE PELOFSKY + ASSOCIATES	23000141
10.0201.2321.6319.01100.1.23	0201 - Deputy Superintendent	Other Professional Services	9/2/2022	Consultation Services July 14th - July 2	1,200.00	HALL KAREN I.	23001144
10.0201.2321.6319.01100.1.23	0201 - Deputy Superintendent	Other Professional Services	9/2/2022	Deputy Division Retreat -Facilitated by	3,270.00	WILLIAM JEWELL COLLEGE	23001158
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	7/7/2022		1,894.21	DEAN'S TROPHIES	
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	7/7/2022		947.00	PRINT TEKK PRINTING AND MAILING	
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	7/22/2022	AC00050911,DP,11534,533744,PRINT TEKK PR	(947.00)		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	7/22/2022	AP00436552,DP,40387,500589,DEAN'S TROPHI	(408.72)		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	7/22/2022	AP00436552,DP,40434,500589,DEAN'S TROPHI	(1,485.49)		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	8/9/2022		99.03	HALL, MARQUIS	
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	8/26/2022	JENNIFER A COLLIER,Paypal	270.00		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	8/31/2022	AC00051156,DP,61522,412597,MARQUIS HALL	(99.03)		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	9/2/2022		14,843.19	UNIVERSITY OF MISSOURI-KC CASHIER	
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	9/30/2022	JENNIFER A COLLIER,Amazon.Com*gp1ri0yx3	42.95		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	9/30/2022	JENNIFER A COLLIER,Amzn Mktp Us	107.98		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	9/30/2022	JENNIFER A COLLIER,Apple.Com/Bill	0.99		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	9/30/2022	JENNIFER A COLLIER,Audible	14.95		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	9/30/2022	JENNIFER A COLLIER,Edweek Print Digital	79.00		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	9/30/2022	JENNIFER A COLLIER,Poll Everywhere, Inc.	999.00		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	9/30/2022	JENNIFER A COLLIER,Surveymonk* T 4298716	384.00		
10.0201.6310.5192.06481.1.23	0201 - Deputy Superintendent	Gifts	8/16/2022		1,000.00	KANSAS CITY PUBLIC SCHOOLS EDUCATION FOU	
10.0201.6310.5192.06481.1.23	0201 - Deputy Superintendent	Gifts	8/25/2022		500.00	KANSAS CITY PUBLIC SCHOOLS EDUCATION FOU	
10.0202.2213.6168.01100.1.23	0202 - Professional Development	Supplemental Pay- Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7,975.00		
10.0202.2213.6168.01100.1.23	0202 - Professional Development	Supplemental Pay- Classified	9/9/2022	9.9.22 Control ZZ	875.00		
10.0202.2213.6168.01100.1.23	0202 - Professional Development	Supplemental Pay- Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,520.00		
10.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	494.45		
10.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	9/9/2022	9.9.22 Control ZZ	54.25		
10.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	156.24		
10.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	115.64		
10.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	9/9/2022	9.9.22 Control ZZ	12.69		
10.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.54		
10.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	104.49		
10.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	9/9/2022	9.9.22 Control ZZ	11.46		
10.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	40.37		
10.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	0.43		
10.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.98		
10.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	9/9/2022	9.9.22 Control ZZ	1.31		
10.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.78		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	7/20/2022		212.24	FERGUSON, FATIMA	
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	7/20/2022		186.28	JARRETT STEPHENJ.	
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	7/25/2022	AC00050982,DP,ER62497,439320,FATIMA K FE	(212.24)		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	7/25/2022	AC00050995,DP,ER27644,303984,STEPHEN J J	(186.28)		
10.0202.2213.6344.01100.1.23	0202 - Professional Development	Employee Mileage Reimbursement	9/30/2022	SEMI 9.30.22 3X	33.13		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	9/2/2022	Am Pastry and fruits Breakfast for PD at	1,835.68	GRANDMA'S OFFICE CATERING	23000396
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	9/30/2022	REBECCA NACE,Costco Whse #0375	64.02		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	9/30/2022	REBECCA NACE,Panera Bread #202376	3,854.60		
10.0203.6310.5198.06480.1.23	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	7/12/2022	student transcript fees	(64.76)		
10.0204.1151.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/9/2022	AP Exams Central High- Late/Cancellation	3,160.00	COLLEGE BOARD	22007979
10.0204.1151.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/9/2022	AP Exams East - Late/Cancellation and Re	5,351.00	COLLEGE BOARD	22007979
10.0204.1151.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/9/2022	AP Exams LCPA- Late/Cancellation and Red	11,176.00	COLLEGE BOARD	22007979
10.0204.1151.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/9/2022	AP Exams Northeast - Late/Cancellation a	6,006.00	COLLEGE BOARD	22007979
10.0204.1151.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/9/2022	AP Exams Paseo- Late/Cancellation and Re	3,687.00	COLLEGE BOARD	22007979
10.0204.1151.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/9/2022	AP Exams Southeast - Late/Cancellation a	1,289.00	COLLEGE BOARD	22007979
10.0204.1151.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/31/2022	AP00436800,22007979,EP00125723,500455,CO	(5,351.00)		
10.0204.1151.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/31/2022	AP00436800,22007979,EP00125724,500455,CO	(11,176.00)		
10.0204.1151.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/31/2022	AP00436800,22007979,EP00125726,500455,CO	(6,006.00)		
10.0204.1151.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/31/2022	AP00436800,22007979,EP00125728,500455,CO	(3,687.00)		
10.0204.1151.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/31/2022	AP00436800,22007979,EP00125749,500455,CO	(3,160.00)		
10.0204.1151.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/31/2022	AP00436800,22007979,EP00142807,500455,CO	(1,289.00)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	11,586.30		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	11,586.30		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,586.30		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,586.30		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	11,586.30		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	65.47		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	65.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	65.47		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	65.47		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	9/30/2022	SEMI 9.30.22 3X	65.47		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,390.35		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,390.35		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,390.35		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,390.35		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,390.35		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	718.35		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	715.26		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	685.58		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	689.53		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	9/30/2022	SEMI 9.30.22 3X	690.21		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	168.00		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	167.27		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	160.33		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	161.25		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	9/30/2022	SEMI 9.30.22 3X	161.41		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.19		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,407.08		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,408.87		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	151.79		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	151.79		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	151.79		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	151.79		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	151.79		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	17.38		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	17.32		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.29		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.31		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	17.31		
10.0204.2212.6411.01901.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	9/2/2022	Mr. Sketch Scented Water Based Markers,	12.64	STAPLES INC.	23000528
10.0204.2212.6411.01901.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	9/2/2022	Pentel R.S.V.P. Ballpoint Pens, Medium P	9.40	STAPLES INC.	23000528
10.0204.2212.6411.01901.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	9/2/2022	Staples Stickies Tabletop Easel Pad, 20"	23.34	STAPLES INC.	23000528
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	8/26/2022	Derald Davis,Sq *love Is Key	98.00		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	9/30/2022	Derald Davis,Jack Stack Bbq	148.00		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	9/30/2022	Derald Davis,Tst* The Combine Kc	56.38		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,197.50		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(879.00)		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,197.50		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,197.50		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,197.50		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,241.00		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	2,241.00		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	9/30/2022	SEMI 9.30.22 3X	3,129.27		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5,185.13		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5,185.13		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,185.13		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,185.13		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	9/30/2022	SEMI 9.30.22 3X	5,185.13		
10.0204.2321.6168.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	205.10		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	15.60		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.24)		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.60		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.60		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.60		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.91		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	9/30/2022	BIWK 9.30.22 HG	15.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	9/30/2022	SEMI 9.30.22 3X	22.22		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	36.82		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	36.82		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.82		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.82		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	9/30/2022	SEMI 9.30.22 3X	36.82		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	263.70		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(105.48)		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	263.70		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	263.70		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	263.70		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	375.51		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	622.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	622.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	622.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	622.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	622.22		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	133.53		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(53.41)		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	133.53		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	146.25		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	133.53		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	136.23		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	9/30/2022	BIWK 9.30.22 HG	138.94		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	9/30/2022	SEMI 9.30.22 3X	193.60		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	321.48		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	321.48		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	321.48		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	321.48		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	9/30/2022	SEMI 9.30.22 3X	321.48		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.23		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.49)		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	31.23		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	34.20		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.23		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.86		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	9/30/2022	BIWK 9.30.22 HG	32.49		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	9/30/2022	SEMI 9.30.22 3X	45.28		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	75.18		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	75.18		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	75.18		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	75.18		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	9/30/2022	SEMI 9.30.22 3X	75.18		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0204.2321.6241.05270.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7.04		
10.0204.2321.6241.05270.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.04		

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
10.0204.2321.6241.05270.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.04		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	28.79		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.52)		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	40.99		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	28.79		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	40.99		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.47		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.99		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.79		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.99		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.36		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	29.36		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	40.99		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	67.92		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	67.92		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	67.92		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	67.92		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	9/30/2022	SEMI 9.30.22 3X	67.92		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.30		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.32)		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.30		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.60		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.30		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.36		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.36		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.69		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7.78		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7.78		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.78		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.78		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	9/30/2022	SEMI 9.30.22 3X	7.78		
10.0204.2321.6334.01100.1.23	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	8/9/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23000450
10.0204.2321.6334.01100.1.23	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(42.09)		
10.0204.2321.6334.01100.1.23	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	9/2/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23000477
10.0204.2321.6334.01100.1.23	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	9/15/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23001248
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	9/30/2022	Derald Davis,Delta Air	1,137.40		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	9/30/2022	Derald Davis,National Society For Expe	700.00		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	7/21/2022	01_8163090693_DERALD DAVIS	65.75		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/7/2022	CRL 72" Extruded Aluminum & Nylon Brush	74.00	FREEDOM INTERIORS	22007345
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/7/2022	Ezobord Shipping	1,125.00	FREEDOM INTERIORS	22007345
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/7/2022	Foam Insulations Tape Self Adhesive 1/2	15.00	FREEDOM INTERIORS	22007345
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/7/2022	Receive, deliver and parts to soundprooo	1,110.00	FREEDOM INTERIORS	22007345
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/7/2022	Reclosable Fasteners	200.00	FREEDOM INTERIORS	22007345
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/7/2022	Squared Sheet 47.5" x 95" x9mm TBD ezo	1,280.00	FREEDOM INTERIORS	22007345
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/20/2022		1,950.00	TONY TEMPLE	
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/22/2022	AC00050864,22007345,42070,535611,FREEDOM	(3,804.00)		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/29/2022	Brunch with Bebe's Sisters Mental Health	500.00	METROPOLITAN LEADERSHIP INSTITUTE, INC.	23000242
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/15/2022	Void Check	(1,950.00)	TONY TEMPLE	
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/16/2022		1,950.00	TONY TEMPLE	
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/1/2022	Background Check for KCPS Mentoring	94.50	STERLING	23000651
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/1/2022	Late Payment Fee	1.85	STERLING	23000651
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	8/26/2022	Derald Davis,Amazon.Com*z07019yd3	258.85		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	8/26/2022	Derald Davis,Amzn Mktp Us	278.65		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	9/16/2022	Kleenex(R) 2-Ply Facial Tissue, Flat, 10	58.32	ODP BUSINESS SOLUTIONS, LLC	23001150
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	9/16/2022	Lysol(R) Disinfecting Wipes, Crisp Linen	18.34	ODP BUSINESS SOLUTIONS, LLC	23001150
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	9/16/2022	Office Depot(R) Brand 2-Pocket Paper Fol	114.38	ODP BUSINESS SOLUTIONS, LLC	23001150
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	9/16/2022	Office Depot(R) Brand Interdepartment En	139.65	ODP BUSINESS SOLUTIONS, LLC	23001150
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	9/16/2022	Office Depot(R) Brand Sticky Notes Value	17.70	ODP BUSINESS SOLUTIONS, LLC	23001150
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	9/16/2022	Scotch(R) Tough Grip Moving Packing Tape	15.16	ODP BUSINESS SOLUTIONS, LLC	23001150
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	9/16/2022	TUL(R) Mechanical Pencil Eraser Refills,	3.99	ODP BUSINESS SOLUTIONS, LLC	23001150
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	9/16/2022	TUL(R) Mechanical Pencils, 0.7 mm, Black	15.59	ODP BUSINESS SOLUTIONS, LLC	23001150
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	9/30/2022	Derald Davis,Amazon.Com	(258.85)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	9/30/2022	Derald Davis,Otc Brands Inc	254.07		
10.0204.2321.6412.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplies-Technology Related	9/2/2022	5 Pack Limited User License -	7,200.00	INNOVATIVE MENTORING SOFTWARE	23001171
10.0204.2321.6412.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplies-Technology Related	9/2/2022	Innovative Mentoring Software - Enterpri	2,940.00	INNOVATIVE MENTORING SOFTWARE	23001171
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	8/9/2022		23.86	HILL EVELYNK	
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	9/30/2022	Derald Davis,Price Chopper #102	58.59		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	9/30/2022	Derald Davis,Wal-Mart #2955	167.06		
10.0204.2551.6342.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	7/29/2022		216.34	STUDENT TRANSPORTATION OF AMERICA	
10.0204.2551.6342.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	8/31/2022	AC00051139,DP,70137299,579513,STA CENTRA	(216.34)		
10.0211.1151.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	8/26/2022	KRYSTAL THOMAS,Amzn Mktp Us	194.87		
10.0211.1251.6411.06481.1.23	0211 - School Leadership	General Supplies	9/30/2022	Allyson Hile,Menards 3342	127.62		
10.0211.1251.6411.06481.1.23	0211 - School Leadership	General Supplies	9/30/2022	Allyson Hile,Screencast-O-Matic	48.00		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,015.25		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(806.10)		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,015.25		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,015.25		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,015.25		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,060.25		
10.0211.2411.6168.01100.1.23	0211 - School Leadership	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	80.62		
10.0211.2411.6168.01100.1.23	0211 - School Leadership	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(32.25)		
10.0211.2411.6168.01100.1.23	0211 - School Leadership	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	228.40		
10.0211.2411.6168.01100.1.23	0211 - School Leadership	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	107.49		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.31		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.72)		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.31		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.31		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.31		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	223.77		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	295.07		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	241.83		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(96.73)		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	241.83		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	241.83		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	241.83		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	247.23		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	127.23		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(50.89)		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	136.40		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	128.90		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	122.24		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	137.99		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	9/30/2022	BIWK 9.30.22 HG	18.29		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	29.76		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.90)		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	31.90		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.15		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.59		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	32.27		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	9/30/2022	BIWK 9.30.22 HG	4.28		
10.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	28.11		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.24)		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	29.39		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	28.15		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.40		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	0.82		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.73		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	3.87		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	4.01		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.14		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.26)		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.37		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.18		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.02		

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
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.40		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.44		
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	9/30/2022	Breanna Herron,Panera Bread #202399	115.14		
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	9/30/2022	Breanna Herron,Sq *we Got It Covered Foo	540.00		
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	9/30/2022	Breanna Herron,Wal-Mart #1094	93.52		
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	9/30/2022	KRYSTAL THOMAS,Sq *creating Our Ow	2,256.60		
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	9/30/2022	Lloyd Jackson,Panera Bread #202376	601.10		
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	9/30/2022	Lloyd Jackson,Party City 1107	117.07		
10.0211.2411.6334.01100.1.23	0211 - School Leadership	Rentals-Equipment/Vehicles	8/9/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23000450
10.0211.2411.6334.01100.1.23	0211 - School Leadership	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(42.09)		
10.0211.2411.6334.01100.1.23	0211 - School Leadership	Rentals-Equipment/Vehicles	9/2/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23000477
10.0211.2411.6334.01100.1.23	0211 - School Leadership	Rentals-Equipment/Vehicles	9/15/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23001248
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	8/9/2022		194.90	JACKSON, LLOYD	
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	9/30/2022	Lloyd Jackson,8th Street Grill	75.51		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	9/30/2022	Lloyd Jackson,Hyatt Regency Minneapoli	851.76		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	9/30/2022	Lloyd Jackson,Hyatt Reg Mnneapolis F&b	26.45		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	9/30/2022	Lloyd Jackson,Jose Cuervo B Mcl	51.55		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	9/30/2022	Lloyd Jackson,Kci Airport	75.00		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	9/30/2022	Lloyd Jackson,Kelber Catering Inc	36.47		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	9/30/2022	Lloyd Jackson,Mama Sheilas House Of So	143.23		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	9/30/2022	Lloyd Jackson,Minnesota Wild Bar Msp	67.29		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	9/30/2022	Lloyd Jackson,Sq *my Avid Store (Powere	28.00		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	9/30/2022	Lloyd Jackson,Tst* Butcher	213.89		
10.0211.2411.6344.01100.1.23	0211 - School Leadership	Employee Mileage Reimbursement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	49.88		
10.0211.2411.6344.01100.1.23	0211 - School Leadership	Employee Mileage Reimbursement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.95)		
10.0211.2411.6344.01100.1.23	0211 - School Leadership	Employee Mileage Reimbursement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	26.10		
10.0211.2411.6344.01100.1.23	0211 - School Leadership	Employee Mileage Reimbursement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	62.50		
10.0211.2411.6344.01100.1.23	0211 - School Leadership	Employee Mileage Reimbursement	9/30/2022	SEMI 9.30.22 3X	303.75		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	7/21/2022	01_8163093862_LLOYD JACKSON	46.17		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	7/21/2022	01_8166659572_KRYSTAL THOMAS	46.17		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	7/21/2022	01_8166799143_REGINALD HESTER	46.17		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	7/21/2022	01_8167778164_DARRIN SLADE	5.76		
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	8/9/2022	BOE SCHOOL LEADERSHIP	80.93	ALL COPY PRODUCTS, INC	23000102
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	8/9/2022	NEIGHBORHOOD ACADEMY	73.34	ALL COPY PRODUCTS, INC	23000102
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(154.27)		
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	9/2/2022	BOE SCHOOL LEADERSHIP	115.62	ALL COPY PRODUCTS, INC	23000476
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	9/2/2022	NEIGHBORHOOD ACADEMY	138.97	ALL COPY PRODUCTS, INC	23000476
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	9/2/2022	Bottled water	376.20	GRANDMA'S OFFICE CATERING	22008328
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	9/2/2022	Bottled water	125.40	GRANDMA'S OFFICE CATERING	22008329
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	9/2/2022	Coffee	257.96	GRANDMA'S OFFICE CATERING	22008328
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	9/2/2022	Delivery	10.00	GRANDMA'S OFFICE CATERING	22008328
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	9/2/2022	Delivery	10.00	GRANDMA'S OFFICE CATERING	22008329
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	9/2/2022	Homestyle breakfast	1,892.36	GRANDMA'S OFFICE CATERING	22008328
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	9/2/2022	Italian Feast Hot meal	877.92	GRANDMA'S OFFICE CATERING	22008329
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	8/26/2022	KRYSTAL THOMAS,Amzn Mktp Us	245.64		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	9/30/2022	Breanna Herron,Walgreens #5278	9.26		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	9/30/2022	Breanna Herron,Wal-Mart #1094	38.26		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	9/30/2022	Lloyd Jackson,Me-Independence-Reserve	1,367.70		
10.0211.2411.6431.01100.1.23	0211 - School Leadership	Textbooks	7/29/2022	4DX Books	150.00	FRANKLIN COVEY CLIENT SALES INC.	22007841
10.0211.2411.6431.01100.1.23	0211 - School Leadership	Textbooks	7/29/2022	Shipping and Handling	16.40	FRANKLIN COVEY CLIENT SALES INC.	22007841
10.0211.2411.6431.01100.1.23	0211 - School Leadership	Textbooks	8/31/2022	AP00436729,22007841,IS10649310,526989,FR	(166.40)		
10.0211.2411.6431.01100.1.23	0211 - School Leadership	Textbooks	9/30/2022	KRYSTAL THOMAS,Amzn Mktp Us	1,348.59		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	8/26/2022	Lloyd Jackson,Grandmas Office Catering	456.70		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/2/2022	Assorted Cookies	62.50	GRANDMA'S OFFICE CATERING	23000843
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/2/2022	Baked Potato & Salad Bar Hot Meal	174.90	GRANDMA'S OFFICE CATERING	23000238
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/2/2022	Bottled Water	86.70	GRANDMA'S OFFICE CATERING	23000843
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/2/2022	Canned Soft Drinks	17.18	GRANDMA'S OFFICE CATERING	23000238
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/2/2022	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	23000843
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/2/2022	Delivery fee	30.00	GRANDMA'S OFFICE CATERING	23000238
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/2/2022	Lemon Square	24.90	GRANDMA'S OFFICE CATERING	23000238
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/2/2022	Parmesan-Garlic Boneless Chkn Breast Hot	174.90	GRANDMA'S OFFICE CATERING	23000238
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/2/2022	Sm Bruschetta Tray	62.99	GRANDMA'S OFFICE CATERING	23000843
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/2/2022	Sm Fruit Tray	62.99	GRANDMA'S OFFICE CATERING	23000843
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/2/2022	Sm Vegetable Tray w/ Ranch Dip	62.99	GRANDMA'S OFFICE CATERING	23000843
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/8/2022	s/s tax-Krystal Thomas	(15.21)		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/16/2022	96 oz Coffee Tote	5.51	GRANDMA'S OFFICE CATERING	23001278

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/16/2022		25.08	GRANDMA'S OFFICE CATERING	23001278
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/16/2022	homestyle breakfast	191.88	GRANDMA'S OFFICE CATERING	23001278
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/16/2022	Seasonal Fruit salad	52.68	GRANDMA'S OFFICE CATERING	23001278
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/16/2022	Tip	67.00	GRANDMA'S OFFICE CATERING	23001278
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/30/2022	KRYSTAL THOMAS,Grandmas Office Catering	4,408.54		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/30/2022	KRYSTAL THOMAS,In *knife And Fork Llc	387.50		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/30/2022	Lloyd Jackson,Cheesecake Kansas City	49.30		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/30/2022	Lloyd Jackson,Panera Bread #202376	244.87		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/30/2022	Lloyd Jackson,Panera Bread #202399	75.92		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/30/2022	Lloyd Jackson,Rye Plaza	47.75		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/30/2022	Lloyd Jackson,Seasons 52 0074523	73.75		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/30/2022	Lloyd Jackson,Tst* Khalias Pizzeria	15.96		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/30/2022	Lloyd Jackson,Tst* Parlor - 5 Mother Cl	24.91		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	9/30/2022	Lloyd Jackson,Tst* Teocali Mexican Rest	37.50		
10.0219.1151.6241.01792.1.23	0219 - Educational Innovation	Employee Insurance	9/30/2022	434132	7.16		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(644.10)		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,610.25		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	193.23		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	193.23		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	193.23		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	99.84		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(39.94)		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	99.84		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	99.84		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	99.84		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	99.84		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	9/30/2022	BIWK 9.30.22 HG	99.84		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.35		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.34)		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.35		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.35		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.35		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.35		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	9/30/2022	BIWK 9.30.22 HG	23.35		
10.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.73		
10.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.69)		
10.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.73		
10.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.73		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.09		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.44)		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.09		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.09		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.09		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.09		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	21.09		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.42		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.97)		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.42		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.42		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.42		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.42		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.42		
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	7/7/2022		147.42	CORREA, LESLIE A	
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	7/22/2022	AC00050852,DP,ER28627,323862,LESLIE A CO	(147.42)		
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	8/9/2022		227.97	MCDONALD, ANNETTE	
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	9/2/2022		226.19	CORREA, SETH	
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	9/30/2022	Christy Harrison,Lodge Of Four Seasons	584.08		
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	9/30/2022	Kcps Instruction Div,Sq *missouri Altern	125.00		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	7/21/2022	01_8167994033_GERALDINE LIMON	46.17		
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	7/7/2022		104.18	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(104.18)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	8/9/2022	Team Builder Mural	1,000.00	ART BY THE YARD, LLC	23000568
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	8/9/2022		52.49	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	9/16/2022		52.29	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	9/30/2022	Christy Harrison,Ets	105.50		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	AT-A-GLANCE(R) DayMinder Monthly Planner	22.12	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Avery(R) Big Tab(TM) Insertable Plastic	16.15	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	BIC(R) Mechanical Pencils, Xtra Strong,	8.54	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	BIC(R) Round Stic(R) Xtra Life Ballpoint	6.74	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	BIC(R) Soft Feel(R) Retractable Ballpoin	7.48	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	BIC(R) Wite-Out(R) Correction Tape, Pack	5.01	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	46.89	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Dell(TM) 113X (2MMJP) High-Yield Black T	85.49	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Duracell(R) Coppertop AAA Alkaline Batte	22.01	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Duracell(R) Coppertop AA Alkaline Batter	18.57	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	15.44	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Fellowes(R) Gel Wrist Rest/Mouse Pad, Fa	17.10	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Fellowes(R) Office Suites Notebook Compu	26.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Fellowes(R) PlushTouch(TM) Keyboard Wris	18.37	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Five Star(R) Xpanz(TM) Zipper Pouch, Ass	8.69	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	HP 61 Black Original Ink Cartridge, CH56	18.97	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	HP 63XL High Yield Black Original Ink Ca	72.34	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	HP 950XL Black And 951 Tricolor Original	219.40	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Just Basics(R) Spiral Notebook, 8 x 10 1	10.30	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	LapGear Lap Desk With Legs, 13-15/16 x 2	39.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Logitech(R) Design Limited Edition Wirel	19.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Logitech(R) K360 Wireless Compact Keyboa	24.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Office Depot(R) Brand Multi-Use Print am	35.67	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Office Depot(R) Brand Quadrille Pads, 4	12.79	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Paper Mate(R) InkJoy(TM) 2-in-1 Stylus P	89.98	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Pilot FriXion Colors Erasable Marker Pen	28.58	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Post-it(R) Greener Notes, 4 in x 6 in, S	35.62	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Post-it(R) Notes, 1 3/8 in. x 1 7/8 in.,	11.22	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Post-it(R) Notes, 3 x 5, Floral Fantasy	12.86	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Post-it(R) Notes Super Sticky Notes, 3 x	10.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Realspace(R) Jaxby Mesh/Fabric Mid-Back	167.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Realspace(TM) Kessly LED Desk Lamp With	35.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Scotch(R) Heavy-Duty Shipping Packing Ta	25.37	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Sharpie(R) Accent(R) Pocket Highlighters	10.25	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Sharpie(R) Permanent Ultra-Fine Point Ma	24.79	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Targus(R) Slim Stylus For Touch-Screen D	13.49	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	The Pencil Grip Magnetic Whiteboard Eras	1.59	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	TUL(R) Retractable Gel Pens, Medium Poin	38.38	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	Victor(R) Midnight Black Collection Moni	122.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/7/2022	X-Acto(R) Mighty Mite Battery Pencil Sha	15.49	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/19/2022	Ethical Test Preparation in the Classroo	31.96	BARNES & NOBLE BOOKSELLERS INC	22008160
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/19/2022	Hacking School Discipline: 9 Ways to Cre	23.16	BARNES & NOBLE BOOKSELLERS INC	22008160
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/19/2022	The Big Book of Restorative Justice: Fou	11.99	BARNES & NOBLE BOOKSELLERS INC	22008160
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/22/2022	AC00050904,22006670,238509875001,501611,	(1,425.61)		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	7/25/2022	AC00050959,22008160,4290262,532879,BARNE	(67.11)		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	8/9/2022	Primary Phonics Complete Storybook Start	175.29	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	8/9/2022	Shipping Charges	26.29	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	9/30/2022	Christy Harrison,Amazon.Com*5c9a20fh3 Am	132.57		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	9/30/2022	Christy Harrison,Amazon.Com*qa0ul2n83 Am	237.96		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	9/30/2022	Christy Harrison,Amzn Mktp Us	97.65		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	9/30/2022	Christy Harrison,Costco Whse #0375	450.69		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	9/30/2022	Christy Harrison,Dollar Tree	2.50		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	9/30/2022	Christy Harrison,Printing Center Usa	1,288.19		
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	Blast ElementaryStudent Workbook & Readi	500.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	Blast Foundations Teacher's Guide Set (B	675.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	Blast Online One-Year Sub	95.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	Blast Online One-Year Subscription	190.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	Blast Primary Student Workbook & Reading	1,000.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	Blast Virtual Implementation Training	158.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	countdown-lesson-plan-teacher-guide-set	450.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	Countdown Online One-Year Subscription	190.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	Countdown Virtual Implementation Trainin	158.00	REALLY GREAT READING COMPANY, LLC	22005669

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	Countdown Workbook & Reading Playground	630.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	HD WORD Foundations Student Workbook &re	1,125.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	HD Word Foundation Student Workbook and	1,125.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	HD Word Lesson Plan	598.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	HD Word Lesson PLan	897.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	HD Word Online One Year Sub	190.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	HD Word Online One-Year Subscription	285.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	HD Word Virtual Implementation Training	316.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	SHIPPING	700.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	7/29/2022	VITC_COMBO	158.00	REALLY GREAT READING COMPANY, LLC	22005669
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	8/31/2022	AP00436753,22005669,32705,584550,REALLY	(9,440.00)		
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	9/30/2022	Christy Harrison,Amzn Mktp Us	457.90		
10.0219.1251.6417.01100.1.23	0219 - Educational Innovation	Employee Incentives	9/1/2022		320.00	BECKER, KAYLEE	
10.0219.1251.6417.01100.1.23	0219 - Educational Innovation	Employee Incentives	9/2/2022		449.92	CORREA, LESLIE A	
10.0219.1251.6417.01100.1.23	0219 - Educational Innovation	Employee Incentives	9/30/2022	Christy Harrison,Sp Charlie Hustle	118.64		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	8/26/2022	Christy Harrison,Panera Bread #202376	291.17		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	9/30/2022	Christy Harrison,Jack Stack Bbq Fh	365.51		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	9/30/2022	Christy Harrison,Lodge Of Four Seasons	40.00		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	9/30/2022	Christy Harrison,Papa Johns #1964	58.79		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	9/30/2022	Christy Harrison,Tst* The Mixx - Plaza	62.55		
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	1629 Surge Sit-to-Stand Podium 29-42H"	320.10	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	1629 Surge Sit-to-Stand Podium 29-42H"	640.16	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	2000EE Innovation Desk w/ Educational Ed	2,075.34	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	200EE Innovation Desk w/ Educational Edg	1,037.67	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	42" Round Standing Height Cafe Table	620.24	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	62406 Trek Mobile Room Divider	234.99	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	62406 Trek Mobile Room Divider	469.98	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	718 18" Inspiration Value Chair.	866.28	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	718 18" Inspiration Value Chair.	1,732.56	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	7430 30" Inspiration Cafe Stools	623.06	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	7430 30" Inspiration Cafe Stools	1,246.12	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	8020SQ 18" Square Mod Table	470.96	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	8020SQ 18" Square Mod Table	235.48	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	8818-G1 2 Step Mod - Grade 1	4,950.24	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	8828-G1 3 Step Mod - Grade 1	1,255.49	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	8828-G1 3 Step Mod - Grade 1	2,510.98	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	99TW75-IL-HARD Set of 4 hard casters	41.94	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	99TW75-IL-HARD Set of 4 hard casters fo	209.85	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	99TW75-IL-HARD Set of 4 hard casters for	377.76	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	ACADEMIA FREIGHT Academia Freight	1,943.64	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	CFSH-42R 42" Round Standing Height Cafe	1,240.48	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	H15923R Flagship B/F Mobile Ped 22H x15	171.18	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	H15923R Flagship B/F Mobile Ped 22H x15W	342.36	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	HPSEAT24ND Contain 15x24 Pedestal Cushi	70.70	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	HPSEAT24ND Contain 15x24 Pedestal Cushio	141.40	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	HSEE-3052RY 30"x52" Half Round Wave Rhy	334.69	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	HSEE-3052RY 30"x52" Half Round Wave Rhyt	669.38	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	HSEE-3152CD 31"x52" Rectangle Wave Chord	655.10	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	HSEE-315CD 31"x52" Rectangle Wave Chord	327.55	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	HSLVTMR Solve Task Mid Back ReActiv Bac	238.95	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	HSLVTMR Solve Task Mid Back ReActiv Back	477.90	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	INSTALLATION SERVICES Cost to receive, d	2,596.09	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	7/29/2022	MOORECO FREIGHT MooreCo Freight	161.95	FREEDOM INTERIORS	22007344
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	8/31/2022	AC00051083,22007344,42078,535611,FREEDOM	(29,290.57)		
10.0219.6340.5497.05937.4.23	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	9/30/2022	Invoice 072022_FEC	(8,007.37)		
10.0219.6340.5497.05937.4.23	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	9/30/2022	Invoice 082022_FEC	(8,858.52)		
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Crayola Colored Pencils, Assorted Colors	77.96	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008032

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
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008024
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008032
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/7/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/22/2022	AC00050918,22008024,208130059029,500230,	(2,709.11)		
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/22/2022	AC00050918,22008024,208130098499,500230,	(150.75)		
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/22/2022	AC00050918,22008032,208130069549,500230,	(2,709.11)		
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	7/22/2022	AC00050918,22008034,208130059030,500230,	(2,787.07)		
10.0220.1111.6496.42200.4.23	0220 - Curriculum	Small Equipment/Furniture	9/16/2022	CHROME WIRE SHELVING UNIT 60X36X72	23,849.19	ULINE	23000406
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	advantage Trombone	14,666.61	PALEN MUSIC COMPANY	22008332
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	concert snare 4" piccolo pearl php 1340n	36.14	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	concert snare pearl crs1465	24.35	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	drum sticks (set of 2) vic firth corpmas	2.40	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	flugal horn admas f1 bb 160mm	371.31	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	grover rb767a 10" class set of 15 per 6	7.92	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	keyboard m-audio keystation 61 mk-13 61	34.65	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	keyboard workstation kong b2 88-key digi	103.91	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	marching cymbals 20" zildjian a stadium	107.70	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	meink ficy-14 set of 6 per 6 elem school	15.03	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	meinl nino555 set of 2 per 6 elem school	4.93	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	mon Corps	1.88	PALEN MUSIC COMPANY	22008333

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
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	snare drum leg rest pearl lr60	12.05	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	tenor drum traditional 15x12 pea-ptdm151	71.56	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	tenor drum traditional leg rest peal lr6	9.03	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	timpani set of 3 majestic mp2300a, mp250	180.18	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	timpani set of 5 majextic mp05a	440.37	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	trombone yamaha ysl-620 w f-attachment	262.09	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	Yamaha Arius digital piano ydp-164b w st	206.11	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008332,4519980,535120,PALEN	(14,666.61)		
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4533922,535120,PALEN	(107.70)		
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4547252,535120,PALEN	(262.09)		
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4550984,535120,PALEN	(206.11)		
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4551135,535120,PALEN	(186.39)		
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4562893,535120,PALEN	(620.55)		
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4572623,535120,PALEN	(479.01)		
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4572907,535120,PALEN	(1.88)		
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4579906,535120,PALEN	(27.88)		
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	18" Marching Band Cymbal Pr	55.81	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	bass drum mallets (1 pair) vic firth cor	2.36	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Championship Marching Snare	51.36	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Leather Cymbal Pads	2.05	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Leather Cymbal Strap	3.60	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	leg rest for snare drum	13.56	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Level Bar for Marching Percussion	4.77	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Med Head Hard Bass Drum Mallets	1.00	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	tenor mallets hard head vic firth corpma	1.21	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	tenor mallets vic firth corpmaster mts1	1.80	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	tenor quints carrier pearl cxt2 airframe	40.40	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	XL Head Hard Bass Drum Mallets	1.23	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	concert snare 4" piccolo pearl php 1340n	232.09	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	concert snare pearl crs1465	156.29	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	drum sticks (set of 2) vic firth corpmas	15.46	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	flugal horn admas f1 bb 160mm	2,384.37	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	grover rb767a 10" class set of 15 per 6	50.83	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	keyboard m-audio keystation 61 mk-13 61	222.44	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	keyboard workstation kong b2 88-key digi	667.28	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	marching cymbals 20" zildjian a stadium	691.60	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	meink ficy-14 set of 6 per 6 elem school	96.51	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	meinl nino555 set of 2 per 6 elem school	31.68	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	mon Corps	12.08	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	snare drum leg rest pearl lr60	77.37	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	tenor drum traditional 15x12 pea-ptdm151	459.49	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	tenor drum traditional leg rest peal lr6	58.03	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	timpani set of 3 majestic mp2300a, mp250	1,157.02	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	timpani set of 5 majextic mp05a	2,827.85	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	trombone yamaha ysl-620 w f-attachment	1,683.03	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	Yamaha Arius digital piano ydp-164b w st	1,323.51	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4533922,535120,PALEN	(1,363.00)		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4547252,535120,PALEN	(3,316.91)		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4550984,535120,PALEN	(2,608.37)		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4551135,535120,PALEN	(2,358.78)		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4562893,535120,PALEN	(7,853.36)		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4572623,535120,PALEN	(6,062.06)		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4572907,535120,PALEN	(23.81)		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/22/2022	AP00436576,22008333,4579906,535120,PALEN	(352.82)		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	18" Marching Band Cymbal Pr	358.47	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	bass drum mallets (1 pair) vic firth cor	15.08	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Championship Marching Snare	329.83	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Leather Cymbal Pads	13.15	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Leather Cymbal Strap	23.20	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	leg rest for snare drum	87.06	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Level Bar for Marching Percussion	30.51	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Med Head Hard Bass Drum Mallets	6.38	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	tenor mallets hard head vic firth corpma	7.73	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	tenor mallets vic firth corpmaster mts1	11.59	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	tenor quints carrier pearl cxt2 airframe	259.44	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	XL Head Hard Bass Drum Mallets	7.93	PALEN MUSIC COMPANY	22008333

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4533922,535120,PALEN	671.40		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4547252,535120,PALEN	1,633.88		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4550984,535120,PALEN	1,284.86		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4551135,535120,PALEN	1,161.91		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4562893,535120,PALEN	3,868.49		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4572623,535120,PALEN	2,986.11		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4572907,535120,PALEN	11.73		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4579906,535120,PALEN	173.80		
10.0220.1151.6431.01100.1.23	0220 - Curriculum	Textbooks	7/7/2022	US History Modern Times	22,798.02	MCGRAW HILL EDUCATION	22007816
10.0220.1151.6431.01100.1.23	0220 - Curriculum	Textbooks	7/7/2022	World History	1,964.91	MCGRAW HILL EDUCATION	22007816
10.0220.1151.6431.01100.1.23	0220 - Curriculum	Textbooks	7/22/2022	AC00050892,22007816,123173573001,534627,	(11.28)		
10.0220.1151.6431.01100.1.23	0220 - Curriculum	Textbooks	7/22/2022	AC00050892,22007816,123173573002,534627,	(21,814.74)		
10.0220.1151.6431.01100.1.23	0220 - Curriculum	Textbooks	7/22/2022	AC00050892,22007816,123173573003,534627,	(20.91)		
10.0220.1151.6431.01100.1.23	0220 - Curriculum	Textbooks	7/22/2022	AC00050892,22007816,123181453001,534627,	(972.00)		
10.0220.1151.6431.01100.1.23	0220 - Curriculum	Textbooks	7/22/2022	AC00050892,22007816,123181787001,534627,	(972.00)		
10.0220.1151.6431.01100.1.23	0220 - Curriculum	Textbooks	7/22/2022	AC00050892,22007816,123182022001,534627,	(972.00)		
10.0220.1151.6431.01100.1.23	0220 - Curriculum	Textbooks	7/29/2022	World History	23,778.09	MCGRAW HILL EDUCATION	22007816
10.0220.1151.6431.01100.1.23	0220 - Curriculum	Textbooks	9/2/2022	United States History: Voices and perspe	20,111.40	MCGRAW HILL EDUCATION	22007816
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	concert snare 4" piccolo pearl php 1340n	225.31	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	concert snare pearl crs1465	151.72	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	drum sticks (set of 2) vic firth corpmas	15.01	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	flugal horn admas f1 bb 160mm	2,314.73	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	grover rb767a 10" class set of 15 per 6	49.35	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	keyboard m-audio keystation 61 mk-13 61	215.94	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	keyboard workstation kong b2 88-key digi	647.80	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	marching cymbals 20" zildjian a stadium	671.40	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	meink ficy-14 set of 6 per 6 elem school	93.69	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	meinl nino555 set of 2 per 6 elem school	30.76	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	mon Corps	11.73	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	snare drum leg rest pearl lr60	75.11	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	tenor drum traditional 15x12 pea-ptdm151	446.07	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	tenor drum traditional leg rest peal lr6	56.33	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	timpani set of 3 majestic mp2300a, mp250	1,123.23	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	timpani set of 5 majextic mp05a	2,745.26	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	trombone yamaha ysl-620 w f-attachment	1,633.88	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/7/2022	Yamaha Arius digital piano ydp-164b w st	1,284.86	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	18" Marching Band Cymbal Pr	348.00	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	bass drum mallets (1 pair) vic firth cor	14.64	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Championship Marching Snare	320.20	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Leather Cymbal Pads	12.76	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Leather Cymbal Strap	22.52	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	leg rest for snare drum	84.51	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Level Bar for Marching Percussion	29.62	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	Med Head Hard Bass Drum Mallets	6.19	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	tenor mallets hard head vic firth corpma	7.50	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	tenor mallets vic firth corpmaster mts1	11.26	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	tenor quints carrier pearl cxt2 airframe	251.86	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	7/29/2022	XL Head Hard Bass Drum Mallets	7.70	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4533922,535120,PALEN	(671.40)		
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4547252,535120,PALEN	(1,633.88)		
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4550984,535120,PALEN	(1,284.86)		
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4551135,535120,PALEN	(1,161.91)		
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4562893,535120,PALEN	(3,868.49)		
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4572623,535120,PALEN	(2,986.11)		
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4572907,535120,PALEN	(11.73)		
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	8/31/2022	AP00436576,22008333,4579906,535120,PALEN	(173.80)		
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	9/16/2022	bass 3/4 b330	4,526.31	KC STRINGS, INC	22008330
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	9/16/2022	viola 13' a320	294.87	KC STRINGS, INC	22008330
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	9/16/2022	viola14' a420	1,032.04	KC STRINGS, INC	22008330
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	9/16/2022	viola 15' a540	2,030.53	KC STRINGS, INC	22008330
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	9/16/2022	viola 16' a640	1,522.90	KC STRINGS, INC	22008330
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	9/16/2022	viola 17' a740	253.82	KC STRINGS, INC	22008330
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	9/16/2022	violin 1/2 v220	935.81	KC STRINGS, INC	22008330
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	9/16/2022	violin 3/4 v325	1,337.50	KC STRINGS, INC	22008330
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	9/16/2022	Violin 4/4 v440	3,925.10	KC STRINGS, INC	22008330
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,033.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(813.30)		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,033.25		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,249.25		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,224.00		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,284.78		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,126.25		
10.0220.2212.6168.01100.1.23	0220 - Curriculum	Supplemental Pay-Classified	8/31/2022	8.31.22 Control ZZ	4,070.00		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.44		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.78)		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.44		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.95		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.95		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.10		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	15.10		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	243.99		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(97.60)		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	243.99		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	269.91		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	252.63		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	255.15		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	255.15		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	123.35		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(49.34)		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	123.35		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	136.75		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	8/31/2022	8.31.22 Control ZZ	252.34		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	135.18		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	138.79		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	9/30/2022	BIWK 9.30.22 HG	131.83		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	28.85		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.54)		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	28.85		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.98		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	8/31/2022	8.31.22 Control ZZ	59.02		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.61		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	32.46		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	9/30/2022	BIWK 9.30.22 HG	30.83		
10.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.64		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.66)		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	26.64		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	29.47		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	8/31/2022	8.31.22 Control ZZ	106.64		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	32.17		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.08		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.93		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	27.85		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.05		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.22)		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.05		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.38		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	8/31/2022	8.31.22 Control ZZ	6.11		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.34		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.43		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.19		
10.0220.2212.6312.01100.1.23	0220 - Curriculum	Instructional Program Improvement Servic	8/9/2022	LETRS Participant Bundle (Print + Licens	12,560.00	LEXIA LEARNING SYSTEMS, LLC	23000200
10.0220.2212.6312.01100.1.23	0220 - Curriculum	Instructional Program Improvement Servic	8/9/2022	LETRS Participant Materials Bundle (Prin	59,829.70	LEXIA LEARNING SYSTEMS, LLC	23000200
10.0220.2212.6312.01100.1.23	0220 - Curriculum	Instructional Program Improvement Servic	8/9/2022	LETRS Success Partnership Silver	9,900.00	LEXIA LEARNING SYSTEMS, LLC	23000200
10.0220.2212.6312.01100.1.23	0220 - Curriculum	Instructional Program Improvement Servic	9/30/2022	Phillip Jones,Etahand2mind	305.75		
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	8/9/2022	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23000450
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	8/9/2022	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	23000450
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(917.60)		
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	9/2/2022	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23000477

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10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	9/2/2022	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	23000477
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	9/15/2022	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23001248
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	9/15/2022	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	23001248
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	7/7/2022		68.35	JONES, PHILLIP JR	
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	7/7/2022		358.14	MARSHALL, ADRIANNA	
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	7/22/2022	AC00050878,DP,70622,337560,PHILLIP E JON	(68.35)		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	7/22/2022	AC00050890,DP,ER74296,416746,ADRIANNA A	(358.14)		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	7/29/2022		175.50	LAWSON, PHILOMINA	
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	8/9/2022		308.75	HOENSHELL SARAJ.	
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	8/9/2022		541.48	LAWSON, PHILOMINA	
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	8/9/2022		619.04	MARSHALL, ADRIANNA	
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	8/9/2022		540.14	ODAM CHRISM.	
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	8/31/2022	AC00051240,DP,ER54321,64135,PHILOMINA M.	(80.42)		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	8/31/2022	AC00051240,DP,ER63449,64135,PHILOMINA M.	(461.06)		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	9/30/2022	Phillip Jones,Uber Trip	2.00		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	9/30/2022	Phillip Jones,Warwick New York Hotel	1,021.55		
10.0220.2212.6344.01100.1.23	0220 - Curriculum	Employee Mileage Reimbursement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	231.42		
10.0220.2212.6344.01100.1.23	0220 - Curriculum	Employee Mileage Reimbursement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	463.97		
10.0220.2212.6363.01100.1.23	0220 - Curriculum	Printing and Binding	8/9/2022		177.30	ALL COPY PRODUCTS, INC	23000102
10.0220.2212.6363.01100.1.23	0220 - Curriculum	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(177.30)		
10.0220.2212.6363.01100.1.23	0220 - Curriculum	Printing and Binding	9/2/2022		327.29	ALL COPY PRODUCTS, INC	23000476
10.0220.2212.6371.01100.1.23	0220 - Curriculum	Dues and Memberships	9/2/2022	MU Partnership for Educational Renewal (	4,200.00	UNIVERSITY OF MISSOURI-KC CASHIER	23000899
10.0220.2212.6371.01100.1.23	0220 - Curriculum	Dues and Memberships	9/30/2022	Phillip Jones,Costco Whse #0375	(60.00)		
10.0220.2212.6371.01100.1.23	0220 - Curriculum	Dues and Memberships	9/30/2022	Phillip Jones,N C T M	485.00		
10.0220.2212.6371.01100.1.23	0220 - Curriculum	Dues and Memberships	9/30/2022	Phillip Jones,Www Costco Com	180.00		
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	7/7/2022	Discount	(171.41)	JUNIOR ACHIEVEMENT OF MID AMERICA, INC.	22008337
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	7/7/2022	Field Trip Fees - 680 Students 11 Elemen	5,440.00	JUNIOR ACHIEVEMENT OF MID AMERICA, INC.	22008337
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	7/7/2022	Student Checkbooks	66.56	JUNIOR ACHIEVEMENT OF MID AMERICA, INC.	22008337
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	7/7/2022	Student Workbooks	150.75	JUNIOR ACHIEVEMENT OF MID AMERICA, INC.	22008337
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	7/7/2022	Teacher Guide	56.32	JUNIOR ACHIEVEMENT OF MID AMERICA, INC.	22008337
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	7/22/2022	AP00436565,22008337,62922,502740,JUNIOR	(5,542.22)		
10.0220.2212.6391.06481.1.23	0220 - Curriculum	Other Purchased Services	9/30/2022	Lateshia Woodley,Mo Kansas Ambulance	4,500.00		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	8/26/2022	Phillip Jones,Amzn Mktp Us	253.71		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	9/30/2022	Phillip Jones,Amazon.Com*c56wq3bq3	50.36		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	9/30/2022	Phillip Jones,Amzn Mktp Us	408.17		
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	9/1/2022	i-Ready Classroom-Spring Assessment	162,832.80	CURRICULUM ASSOCIATES LLC.	22008317
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	9/1/2022	Seesaw for Schools	25,500.00	SEESAW	23000224
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	9/12/2022	Nearpod Premium Plus	106,979.83	NEARPOD INC.	23000215
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	9/15/2022	Curriculum Suite/Two year Term PRO Learn	59,770.20	THE ART OF EDUCATION UNIVERSITY, LLC	23000417
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	9/15/2022	iready (spring Assessment) Renewal	68,323.00	CURRICULUM ASSOCIATES LLC.	23000363
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	9/16/2022	Aleks add on 1 year subscription	14,490.00	MCGRAW HILL EDUCATION	23000356
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	9/16/2022	United States Government Student Learnin	6,894.00	MCGRAW HILL EDUCATION	23001060
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	9/16/2022	United States History modern times stude	9,000.00	MCGRAW HILL EDUCATION	23001060
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	9/16/2022	US History Voices and PE early years Stu	9,000.00	MCGRAW HILL EDUCATION	23001060
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	9/16/2022	World Geography student learning center	6,561.00	MCGRAW HILL EDUCATION	23001060
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	9/16/2022	World History Student digital license 1	9,000.00	MCGRAW HILL EDUCATION	23001060
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	9/16/2022	World History Voices and Perspectives ea	9,000.00	MCGRAW HILL EDUCATION	23001060
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	9/2/2022	Entrepreneurship : create your own busin	1,135.08	FOLLETT LIBRARY RESOURCES, INC.	23000143
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	9/16/2022	Grade 4 Simplified Chinese - Eureka Math	792.00	GREAT MINDS PBC	23000366
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	9/16/2022	Grade 5 Simplified Chinese - Eureka Math	594.00	GREAT MINDS PBC	23000366
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	9/16/2022	Grade 6 Simplified Chinese - Eureka Math	321.75	GREAT MINDS PBC	23000366
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	9/16/2022	Renewal of Quaver's K-6th Grade Curricu	44,520.00	QUAVERED, INC.	23000448
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	9/16/2022	Shipping and handling	114.30	GREAT MINDS PBC	23000366
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	7/7/2022		61.07	BOSILEVAC, DIANE	
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	7/22/2022	AC00050845,DP,700522,432440,DIANE L BOSI	(61.07)		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	8/9/2022	Lunch for CIPD team	285.50	BLUE POT CATERING	23000407
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	8/26/2022	Phillip Jones,In *j&b Deli, Llc	(28.31)		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	8/26/2022	Phillip Jones,Panera Bread #202376	161.09		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	9/2/2022	CIPD Meeting	344.50	GRANDMA'S OFFICE CATERING	23000012
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	9/2/2022	PM Pastry for Fine ARTS and PE Committee	208.72	GRANDMA'S OFFICE CATERING	23000012
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	9/2/2022		139.79	MAXWELL-EASON, DESRENE	
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	9/23/2022	Sales Tax/Clusterneck 9/23/22	(18.06)		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	9/23/2022	Sales Tax/Costco 9/23/22	(3.69)		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	9/30/2022	Phillip Jones,Costco Whse #0375	125.42		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	9/30/2022	Phillip Jones,Sq *planet Sub South Plaz	263.52		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	9/30/2022	Phillip Jones,Tst* The Combine Kc	42.89		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6496.01100.1.23	0220 - Curriculum	Small Equipment/Furniture	8/26/2022	Phillip Jones,Amazon.Com*wz34z1r23 Amzn	166.60		
10.0220.2212.6496.01100.1.23	0220 - Curriculum	Small Equipment/Furniture	9/30/2022	Phillip Jones,Amazon.Com Amzn.Com/bill	(166.60)		
10.0220.2213.6312.01100.1.23	0220 - Curriculum	Instructional Program Improvement	9/1/2022	Dedicated PD Rep	175,000.00	CURRICULUM ASSOCIATES LLC.	22008317
10.0220.6310.5192.06480.1.23	0220 - Curriculum	GIFTS	9/30/2022	Great Plains	(5,751.46)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/7/2022	Diploma Covers	1,083.21	JOSTENS INC	22007206
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/7/2022	Event Staffing	1,080.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	22007218
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/7/2022	Facility Rental	12,315.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	22007218
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/7/2022	Ground Crew	346.80	UNIVERSITY OF MISSOURI-KANSAS CITY AR	22007218
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/7/2022	Hercules Boom Stnads	37.50	BIG DUDE'S MUSIC CITY	22007536
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/7/2022	Maintenance Tech	852.95	UNIVERSITY OF MISSOURI-KANSAS CITY AR	22007218
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/7/2022	Parking	11,200.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	22007218
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/7/2022	Pearl Drum Kit with Cymals	295.00	BIG DUDE'S MUSIC CITY	22007536
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/7/2022	Rental/Delivery & Pick-up	300.00	BIG DUDE'S MUSIC CITY	22007536
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/7/2022	Roland RD300 with Stand and Bench	337.50	BIG DUDE'S MUSIC CITY	22007536
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/7/2022	Shure SM58	75.00	BIG DUDE'S MUSIC CITY	22007536
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/7/2022	Student Union/ASSC	4,803.34	UNIVERSITY OF MISSOURI-KANSAS CITY AR	22007218
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/7/2022	UMKC Police	600.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	22007218
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/22/2022	AP00436543,22007536,474856,510554,BIG DU	(300.00)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/22/2022	AP00436543,22007536,474858,510554,BIG DU	(295.00)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/22/2022	AP00436543,22007536,476453,510554,BIG DU	(300.00)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/22/2022	AP00436543,22007536,476471,510554,BIG DU	(150.00)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/22/2022	AP00436564,22007206,28730176,535580,JOST	(1,083.21)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/22/2022	AP00436598,22007218,INV0453749,534087,UN	(31,198.09)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/29/2022	Bachelor's Cap, Gown, Tassel and Hoods	102.25	JOSTENS INC	22007205
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/29/2022	Bachelor's Cap, Gown, Tassel and Hoods	45.75	JOSTENS INC	22007207
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/29/2022	Doctor's Cap, Gown, Tassel and Hoods	187.90	JOSTENS INC	22007205
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/29/2022	Doctor's Cap, Gown, Tassel and Hoods	118.10	JOSTENS INC	22007207
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/29/2022	Master's Cap, Gown, Tassel and Hoods	201.75	JOSTENS INC	22007205
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/29/2022	Master's Cap, Gown, Tassel and Hoods	191.00	JOSTENS INC	22007207
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	7/29/2022		4,500.00	CITY OF KANSAS CITY MISSOURI	
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/9/2022	Central H.S./Lincoln Prep - 1 Manager	162.50	NPB COMPANIES INC	22008014
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/9/2022		1,222.00	NPB COMPANIES INC	22008014
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/9/2022	Paseo Academy/Northeast H.S. - 1 Manager	162.50	NPB COMPANIES INC	22008014
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/9/2022	Paseo Academy/Northeast H.S. - 8 Staff	1,222.00	NPB COMPANIES INC	22008014
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/9/2022	Southeast H.S./East H.S. - 1 Manager	162.50	NPB COMPANIES INC	22008014
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/9/2022	Southeast H.S./East H.S. - 8 Staff	1,222.00	NPB COMPANIES INC	22008014
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/25/2022	DECOR TOTAL (Item line 1)	4,320.00	SHOW ME LIVE EVENT PRODUCTION	22007594
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/25/2022	Delivery and Pickup	150.00	SHOW ME LIVE EVENT PRODUCTION	22007594
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/25/2022	LABOR TOTAL (Item lines 3 - 4)	440.00	SHOW ME LIVE EVENT PRODUCTION	22007594
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/31/2022	AP00436717,DP,644202700622,531241,CITY O	(1,500.00)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/31/2022	AP00436717,DP,644202710722,531241,CITY O	(1,500.00)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/31/2022	AP00436717,DP,644202720622,531241,CITY O	(1,500.00)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/31/2022	AP00436737,22007205,28799678,535580,JOST	(491.90)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/31/2022	AP00436737,22007207,28767896,535580,JOST	(354.85)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/31/2022	AP00436822,22008014,51922,534576,NPB COM	(4,153.50)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	8/31/2022	AP00436861,22007594,38771,510411,SHOW ME	(4,910.00)		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	9/1/2022	AUDIO TOTAL (Item lines 1 -12)	2,790.00	SHOW ME LIVE EVENT PRODUCTION	22007595
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	9/1/2022	Delivery and Pickup	50.00	SHOW ME LIVE EVENT PRODUCTION	22007595
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	9/1/2022	LABOR TOTAL (Item lines 21 - 25)	2,420.00	SHOW ME LIVE EVENT PRODUCTION	22007595
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	9/1/2022	PROJECTION TOTAL (Item lines 14 - 19)	3,885.00	SHOW ME LIVE EVENT PRODUCTION	22007595
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	7/7/2022		417.20	FULLER, NEKITA	
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	7/22/2022	AC00050865,DP,70522,420760,NEKITA L FULL	(417.20)		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	9/30/2022	Nekita Fuller,Asca	51.00		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	9/30/2022	Nekita Fuller,Austin Marriott Downto	964.44		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	9/30/2022	Nekita Fuller,Kci Airport	37.50		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	9/30/2022	Nekita Fuller,Taverna Austin	47.14		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	9/30/2022	Nekita Fuller,Tst* Cafe Blue - Downtown	109.91		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	9/30/2022	Nekita Fuller,Uber Trip	87.92		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	9/30/2022	Nekita Fuller,Uber* Trip	75.89		
10.0222.2121.6361.01100.1.23	0222 - Guidance & Counseling	Communication	7/21/2022	01_8162135116_NEKITA FULLER	46.17		
10.0222.2121.6363.06441.1.23	0222 - Guidance & Counseling	Printing and Binding	9/2/2022	GUIDANCE SERVICES - 5463	47.33	LINEAGE MAILING SERVICES LLC	23000903
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	9/30/2022	SEMI 9.30.22 3X	3,487.94		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	24.76		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	418.55		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	9/30/2022	SEMI 9.30.22 3X	216.25		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	9/30/2022	SEMI 9.30.22 3X	50.58		
10.0222.3912.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.52		
10.0222.3912.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
10.0222.3912.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	45.69		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.23		
10.0234.1151.6411.42300.4.23	0234 - Science	General Supplies	7/7/2022	Kit Equip CPO Phys first edn set/3	33,902.00	SCHOOL SPECIALTY	22008007
10.0234.1151.6411.42300.4.23	0234 - Science	General Supplies	7/7/2022	Kit Equip CPO Phys first edn set/3 - Cen	16,951.00	SCHOOL SPECIALTY	22008007
10.0234.1151.6411.42300.4.23	0234 - Science	General Supplies	7/7/2022	Kit Equip CPO Phys first edn set/3 - Lin	16,951.00	SCHOOL SPECIALTY	22008007
10.0234.1151.6411.42300.4.23	0234 - Science	General Supplies	7/7/2022	Kit Equip CPO Phys first edn set/3 - Nor	16,951.00	SCHOOL SPECIALTY	22008007
10.0234.1151.6411.42300.4.23	0234 - Science	General Supplies	7/7/2022	Kit Equip CPO Phys first edn set/3 - Sou	16,951.00	SCHOOL SPECIALTY	22008007
10.0234.1151.6411.42300.4.23	0234 - Science	General Supplies	7/22/2022	AC00050918,22008007,208130128107,500230,	(16,951.00)		
10.0234.1151.6411.42300.4.23	0234 - Science	General Supplies	7/22/2022	AC00050918,22008007,208130128113,500230,	(33,902.00)		
10.0234.1151.6411.42300.4.23	0234 - Science	General Supplies	7/22/2022	AC00050918,22008007,208130128114,500230,	(16,951.00)		
10.0234.1151.6411.42300.4.23	0234 - Science	General Supplies	7/22/2022	AC00050918,22008007,208130128115,500230,	(16,951.00)		
10.0234.1151.6411.42300.4.23	0234 - Science	General Supplies	7/22/2022	AC00050918,22008007,208130128116,500230,	(16,951.00)		
10.0275.1111.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/30/2022	JENNIFER A COLLIER,Paypal	950.00		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,008.00		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,120.00		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	5,100.90		
10.0275.2213.6171.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Classified	9/30/2022	BIWK 9.30.22 HG	28.27		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	67.20		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	134.40		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	9/30/2022	BIWK 9.30.22 HG	612.12		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.50		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	69.44		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	9/30/2022	BIWK 9.30.22 HG	314.18		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.62		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.24		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	9/30/2022	BIWK 9.30.22 HG	73.47		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.20		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.67		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	9/30/2022	BIWK 9.30.22 HG	66.82		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.51		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.68		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.66		
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	7/29/2022		5,000.00	CAPITOL REGION EDUCATION COUNCIL (CREC)	
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	8/31/2022	AP00436713,DP,22353101,530484,CAPITOL RE	(5,000.00)		
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	9/15/2022	THE ADVANCE MONTESSORI METHOD I	257.21	ASSOCIATION MONTESSORI INTERNATIONAL	23001143

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	9/2/2022	AMI 3-6 Blended Teacher Training Course	24,118.00	MONTESSORI TRAINING AND RESEARCH CENTER	23000918
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	9/2/2022	Montessori Core Principles Certifcate Co	13,600.00	MONTESSORI TRAINING AND RESEARCH CENTER	23000918
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	9/30/2022	JENNIFER A COLLIER,Hy-Vee Raytown 1542	330.00		
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	9/30/2022	JENNIFER A COLLIER,Residence Inn Addison	11,179.15		
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	9/30/2022	Kcps Instruction Div,Residence Inn Addis	2,282.13		
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	12 IDENTICAL BLUE TRIANGLES	63.25	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	2 TRIANGULAR BASED PRISM	83.60	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022		97.80	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	adjustable shelf 3'x32"	6,388.95	COMMUNITY PLAYTHINGS	23000734
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	adjustable shelf 4'x32"	4,733.26	COMMUNITY PLAYTHINGS	23000734
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	AFRICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	ALGEBRAIC PEG BOARD	173.00	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	ARITHMETIC TRINOMIAL CUBE	199.90	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	ASIA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	AUSTRALIA STATE BOUNDRIES	18.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	BANK GAME	86.80	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	BEAD MATERIAL CABINET	418.80	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	BEAD MATERIALS INDIVIDUAL BEADS NYLON	1,140.50	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	BELLS MUSIC SIGNS AND NOTES	149.75	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	BELLS STAFF BOARD	31.70	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	BELLS STAFF BOARDS SET	93.00	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	BINOMIAL CUBE	106.50	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	BLUE BEADS	8.95	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	CABINET FOR PAPER MAPS	189.00	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	CHECKER BOARD	291.00	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	CHECKER BOARD BEADS INDIVIDUAL NYLON	178.10	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	classroom half circle table 76 w adjusta	510.54	COMMUNITY PLAYTHINGS	23000734
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	classroom round table 48 w adjustable ta	372.17	COMMUNITY PLAYTHINGS	23000734
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	classroom work table 30"x60" w adjustabl	300.60	COMMUNITY PLAYTHINGS	23000734
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	CONE	84.65	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	CUT OUT LABELED FRACTION CIRCLES	84.75	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	CYLINDER	64.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	DECIMAL CHECKER BOARD	152.90	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	DECIMAL FRACTION EXERCISE	87.50	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	DETECTIVE ADJECTIVE EVERCISE COMMANDS	20.15	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	DIVIDED HEXAGONAL BASED PRISM	84.65	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	DIVISION WORKING CHARTS	82.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	ELEMENTARY NEGATIVE SNAKE GAME NYLON BEA	259.10	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	ELIPSOID	27.05	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	EQUIVALENT FIGURE MATERIAL	648.50	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	EUROPE POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	FIVE YELLOW PRISMS IN WOODEN BOX	166.55	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	FRACTION CABINET	385.66	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	FRACTION CIRCLES	279.60	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	FRACTION CIRCLES TANDS	61.25	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	FRACTION EQUIVALENT RESEARCH SHEETS	67.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	GEOMETRI STICK MATERIAL	299.90	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	GRAMMAR COMMAND BOXES	268.45	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	GRAMMER BOXES	399.90	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	GRAMMER FILING BOXES	602.50	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	GREEN BEADS	8.95	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	HEXAGONAL BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	high 22"x30" multi table	446.61	COMMUNITY PLAYTHINGS	23000734
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	high 22"x44" multi table	532.49	COMMUNITY PLAYTHINGS	23000734
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	high 30"x44" multi table	1,309.28	COMMUNITY PLAYTHINGS	23000734
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	HORIZONTAL QUATREFOIL	42.75	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	INSCRIBED AND CONCENTRIC FIGURES METAL	403.30	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	INSTRUMENT FOR THE MEASUREMENT OF ANGLES	33.60	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	LARGE BEAD FRAME	146.00	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	LARGE BEAD FRAME PAPER	83.90	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	LARGE FRACTION SKITTLES	191.45	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	LARGE WORKING BOARD FOR THE GEOMETRIC ST	84.75	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	LIST OF FACTORS TABLES	44.70	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	LONG DIVISION	267.30	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	METAL TRIANGLES 4 PLATES	154.00	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	METAL VOLUME CONTAINERS	194.90	NIENHUIS MONTESSORI USA INC	22007708

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	MULTIPILCATION BEAD BAR LAYOUT BOX NYLON	752.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	MULTIPLES OF NUMBERS TABLES	38.60	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	MULTIPLES TABLES	58.30	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	MULTIPLICATION WORKING CHARTS	91.80	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	NORTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	NORTH AMERICA WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	NUMBER CARDS GEOMETRIC HIERARCHY OF NUMB	34.75	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	OVIOD	27.05	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	PATTERNS FOR SQUARE ROOT	29.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	PEGS FOR THE ALGEBRAIC PEG BOARD	295.00	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	PHONETIC READING CARDS	33.15	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	PHONOGRAM CARDS	37.25	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	PLASTIC GRAMMAR SYMBOLS IN BOX	192.90	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	POWER OF TWO CUBE	101.35	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	PRINTED ARROWS THE BEAD MATERIAL	105.55	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	PRINTED GRAMMER CARDS	493.50	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	PRINTED NUMERIALS US VERSION	13.45	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	PUZZLE WORDS	22.65	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	READING SCHEME FOR ENGLISH	1,142.78	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	READING SENTENCE ANALYSIS SET	191.50	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	RHOMBIC BASED PRISM	91.80	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SENTENCE ANALYSIS WORKING CHART	21.95	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SHEET WITH 100 CIRCLES	5.50	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SHORT CYLINDER	43.95	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SHORT SQUARE BASED PRISM	49.15	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SHORT TRIANGULAR BASED PRISM	49.15	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SKITTLE STAND	31.70	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SMAILL QUATREFOIL	43.55	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SMAILL TRAPEZIOD	51.25	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SMALL SKITTLES	20.95	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SMALL SQUARE ROOT BOARD	42.45	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SMALL TRIANGLE	53.60	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SOUTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SPHERE	79.05	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SQUARE BASED PRISM	61.00	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SQUARE BASED PYRAMID	82.45	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SQUARED PAPER	81.60	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	STAMP GAME	99.10	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	SUBTRACTION WORKING CHARTS	84.35	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	THE BLACK RIBBON	232.40	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	THE CENTISIMAL FRAMW	34.75	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	THEOREM OF PYTHAGORAS	382.70	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	THE ROMAN ARCH	221.70	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	TONE BAR BELL CABINET	377.00	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	TONE BARS SET WITH TWO MALLETS	925.50	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	TRIANGLE INSCRIBED IN CIRCLE	51.25	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	TRIANGULAR BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	TRIANGULAR BASED PYRAMID	83.50	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	UNITED STATES BOUNDARIES	18.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	UNITED STATES WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	VOLUME BOX WITH 1000 CUBES	127.65	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	VOLUME BOX WITH 250 CUBES	121.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	WOODEN GRAMMAR SYMBOL NOUN	28.85	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	WORLD POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	WRITING PAPER BLUE LINES	100.80	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	WRITING PAPER GEEN LINES	78.20	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	WRITING PAPER GREEN LINES	100.80	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	9/16/2022	YELLOW TRIANGLES FOR AREA	168.00	NIENHUIS MONTESSORI USA INC	22007708
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	8/9/2022	FLOOR TESTING IN ROOM 2039 AT MANUAL TEC	715.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23000162
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	8/9/2022	IAQ ASSESSMENT IN ROOM 204B AT EAST HIGH	1,072.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23000161
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	8/31/2022	AC00051265,23000161,202202591,530514,NOR	(1,072.50)		
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	8/31/2022	AC00051265,23000162,202202571,530514,NOR	(715.00)		
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	9/2/2022	CHANGE ORDER #1 TO COMPLETE ADDITIONAL A	15,950.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22008288
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	9/2/2022	PATH OF CONSTRUCTION ASBESTOS INSPECTION	1,155.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22007259
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	9/2/2022	PHASE II UPGRADE FLOOR TILE ABATEMENT AT	6,820.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22008288
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	9/16/2022	INDOOR ENVIRONMENTAL QUALITY INVESTIGATI	1,045.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23001430

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0311.2542.6339.02018.1.23	0311 - Environmental Services District A	Other Property Services	9/16/2022	LIMITED FLOOR TILE SAMPLING AT WHEATLEY	660.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23001431
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	14,789.69		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	7/29/2022	7.29.22 Control ZZ	483.96		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	15,273.65		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15,273.65		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15,452.16		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	15,318.28		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	210.59		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	214.03		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	214.03		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	214.87		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	214.87		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,774.76		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	7/29/2022	7.29.22 Control ZZ	58.08		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,832.84		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,832.84		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,854.27		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	1,838.20		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	853.64		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	7/29/2022	7.29.22 Control ZZ	30.01		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	883.65		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	883.65		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	894.71		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	9/30/2022	SEMI 9.30.22 3X	886.41		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	199.64		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	7/29/2022	7.29.22 Control ZZ	7.02		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	206.66		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	206.66		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	209.25		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	9/30/2022	SEMI 9.30.22 3X	207.31		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,554.24		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,554.24		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,554.24		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	193.75		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	7/29/2022	7.29.22 Control ZZ	6.34		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	200.09		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	200.09		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	202.43		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	200.68		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.18		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	7/29/2022	7.29.22 Control ZZ	0.73		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22.91		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.91		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.18		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	22.98		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	7/21/2022	01_8163094108_RODNEY LEWALLEN	46.37		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	7/21/2022	01_8163098395_RODNEY MILLER	77.75		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	7/21/2022	01_8165645038_MATT HEYDINGER	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	7/21/2022	01_8166791975_MATT HEYDINGER	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	7/21/2022	01_8169851048_CLARENCE (DOUG)	46.17		
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	9/2/2022	Black n Red(TM) Twinwire Soft Cover Busi	36.86	ODP BUSINESS SOLUTIONS, LLC	23000716
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	9/2/2022	Bostitch EZ Squeeze(TM) 130-Sheet Heavy-	91.34	ODP BUSINESS SOLUTIONS, LLC	23000716
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	9/2/2022	TUL(R) Retractable Gel Pens, Medium Poin	15.19	ODP BUSINESS SOLUTIONS, LLC	23000716
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	9/16/2022	Allsop(R) Memory Foam Mouse Pad, 0.25H x	6.72	ODP BUSINESS SOLUTIONS, LLC	23001161
10.0315.2541.6412.02011.1.23	0315 - Facilities Division District A	Supplies-Technology Related	7/29/2022	AUTOMATED LOGIC SYSTEM SOFTWARE AND HARD	16,351.00	CONTROL SERVICE COMPANY INC	23000290
10.0315.2541.6412.02011.1.23	0315 - Facilities Division District A	Supplies-Technology Related	8/31/2022	AC00051069,23000290,6334,500503,CONTROL	(16,351.00)		
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	7/19/2022	WATER BOTTLE RENTAL SERVICE FOR JULY 202	30.43	HINCKLEY SPRINGS	23000028
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	7/25/2022	AC00050990,23000028,21529723070822,53124	(30.43)		
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	9/2/2022	WATER BOTTLE RENTAL SERVICE FOR AUGUST 2	62.41	HINCKLEY SPRINGS	23000485
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	9/15/2022	WATER BOTTLE RENTAL SERVICE FOR SEPTEMBE	33.13	HINCKLEY SPRINGS	23001292
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,326.64		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,330.66)		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,328.80		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,324.31		

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10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,322.06		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,324.31		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,328.80		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	3,107.18		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.74		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.10)		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.75		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.72		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.70		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.72		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.75		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	58.41		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	399.20		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(159.68)		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	399.46		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	398.92		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	398.65		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	398.92		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	399.46		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	372.86		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	205.50		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(82.20)		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	205.64		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	205.36		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	205.22		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	205.36		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	9/30/2022	BIWK 9.30.22 HG	206.38		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	9/30/2022	SEMI 9.30.22 3X	163.42		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	48.06		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.22)		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	48.09		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	48.03		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	48.00		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	48.03		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	9/30/2022	BIWK 9.30.22 HG	48.27		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	9/30/2022	SEMI 9.30.22 3X	38.22		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	43.58		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.43)		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.61		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	40.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.55		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.52		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.55		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	43.61		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	40.70		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.99		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.00)		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.99		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.99		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.98		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.99		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.99		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.63		
10.0318.2573.6361.02073.1.23	0318 - Warehouse	Communication	7/21/2022	01_8166955251_ELLYINGTON CUNNI	46.17		
10.0318.2573.6411.02073.1.23	0318 - Warehouse	General Supplies	9/15/2022	All Purpose Strechwrap	224.47	ALL PACKAGING COMPANY INC	23000341
10.0318.2573.6472.02073.1.23	0318 - Warehouse	Food	9/30/2022	Lazell E Ofield,Tarahumaras Mexican Rest	51.12		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11,979.56		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4,791.82)		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12,012.42		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12,128.91		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12,846.90		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13,856.02		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	12,654.86		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	14,031.03		
10.0319.2542.6168.02077.1.23	0319 - Custodial Services District B	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	177.25		
10.0319.2542.6168.02077.1.23	0319 - Custodial Services District B	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	589.17		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	74.81		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(29.92)		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	75.04		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	75.86		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	76.31		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	76.44		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	76.10		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	212.54		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,437.55		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(575.02)		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,441.50		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,455.49		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,462.93		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,465.01		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,459.16		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	1,683.73		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	737.45		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(294.98)		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	739.36		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	746.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	802.09		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	9/2/2022	9.02.22 Control ZZ	36.53		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	853.67		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	9/30/2022	BIWK 9.30.22 HG	784.60		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	9/30/2022	SEMI 9.30.22 3X	860.12		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	172.45		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(68.98)		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	172.90		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	174.60		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	187.57		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	9/2/2022	9.02.22 Control ZZ	8.54		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	199.63		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	9/30/2022	BIWK 9.30.22 HG	183.49		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	9/30/2022	SEMI 9.30.22 3X	201.16		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6,377.47		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,550.99)		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,407.08		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6,784.16		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,407.08		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6,784.16		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,407.08		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	156.94		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(62.78)		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	157.36		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	158.89		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	170.62		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	7.72		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	181.52		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	165.78		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	183.80		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	17.96		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.18)		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	18.01		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	18.20		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.54		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.88		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.80		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	18.98		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	21.03		
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	8/9/2022		3,389.44	A CLEAN SLATE, LLC	
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	8/9/2022		7,986.87	INFO WAY SOLUTIONS, LLC	
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	8/31/2022	AC00051165,DP,KCPS06032022,586684,A CLEA	(3,389.44)		
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	8/31/2022	AC00051227,DP,11382,586927,INFO WAY SOLU	(3,862.16)		
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	8/31/2022	AC00051227,DP,11383,586927,INFO WAY SOLU	(1,430.24)		
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	8/31/2022	AC00051227,DP,11385,586927,INFO WAY SOLU	(2,694.47)		
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	9/1/2022		3,792.69	INFO WAY SOLUTIONS, LLC	
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	7/7/2022	CUSTODIAL TEMPORARY STAFFING	18,546.38	INFO WAY SOLUTIONS, LLC	22005977
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	7/7/2022	Custodial Temp Services 2021-2022 School	2,636.16	A CLEAN SLATE, LLC	22004391
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	7/22/2022	AC00050824,22004391,KCPS06242022,586684,	(2,636.16)		
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	7/22/2022	AC00050874,22005977,11375,586927,INFO WA	(3,958.70)		
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	7/22/2022	AC00050874,22005977,11376,586927,INFO WA	(3,703.30)		
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	7/22/2022	AC00050874,22005977,11378,586927,INFO WA	(2,942.97)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	7/22/2022	AC00050874,22005977,11379,586927,INFO WA	(4,214.10)		
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	7/22/2022	AC00050874,22005977,11380,586927,INFO WA	(3,114.35)		
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	7/22/2022	AC00050874,22005977,11381,586927,INFO WA	(612.96)		
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	7/29/2022	Custodial Temp Services 2021-2022 School	2,880.00	A CLEAN SLATE, LLC	22004391
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	8/9/2022	CUSTODIAL TEMPORARY STAFFING	702.35	INFO WAY SOLUTIONS, LLC	22005977
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	8/9/2022	Custodial Temp Services 2021-2022 School	7,408.00	A CLEAN SLATE, LLC	22004391
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	8/31/2022	AC00051052,22004391,KCPS07012022,586684,	(2,880.00)		
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	8/31/2022	AC00051165,22004391,KCPS07082022,586684,	(1,024.00)		
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	8/31/2022	AC00051165,22004391,KCPS07152022,586684,	(2,992.00)		
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	8/31/2022	AC00051165,22004391,KCPS07222022,586684,	(3,392.00)		
10.0319.2542.6329.42300.4.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	8/31/2022	AC00051227,22005977,11377,586927,INFO WA	(702.35)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/7/2022	Snow Blower Repair	1,236.37	SMITTYS LAWN & GARDEN EQUIPMENT	22007901
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/7/2022		199.68	I-70 AUTO SERVICE, INC.	
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/7/2022		196.05	SMITTYS LAWN & GARDEN EQUIPMENT	
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/20/2022		4,988.00	SMITHEREEN PEST MANAGEMENT SERVICES	
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/20/2022		3,000.59	UNIFIRST CORPORATION	
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/22/2022	AC00050872,DP,48231,564621,I-70 AUTO SER	(199.68)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/22/2022	AP00436588,22007901,61361,577944,SMITTYS	(185.21)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/22/2022	AP00436588,22007901,61362,577944,SMITTYS	(184.25)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/22/2022	AP00436588,22007901,61363,577944,SMITTYS	(289.29)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/22/2022	AP00436588,22007901,61364,577944,SMITTYS	(289.29)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/22/2022	AP00436588,22007901,61365,577944,SMITTYS	(288.33)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/22/2022	AP00436588,DP,61358,577944,SMITTYS LAWN	(185.11)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/22/2022	AP00436588,DP,61360,577944,SMITTYS LAWN	(184.25)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/22/2022	AP00436588,DP,STMTCM56258,577944,SMITTYS	173.31		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051026,DP,2747012,534541,SMITHEREEN	(4,838.00)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051026,DP,2778047,534541,SMITHEREEN	(150.00)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290035648,582310,UNIFIRST	(69.15)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290035668,582310,UNIFIRST	(72.55)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290035669,582310,UNIFIRST	(66.50)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290035670,582310,UNIFIRST	(79.25)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290035671,582310,UNIFIRST	(99.09)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290035905,582310,UNIFIRST	(61.03)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290036230,582310,UNIFIRST	(38.80)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290036374,582310,UNIFIRST	(24.55)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290036397,582310,UNIFIRST	(61.60)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290036530,582310,UNIFIRST	(61.81)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290036929,582310,UNIFIRST	(56.05)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290036952,582310,UNIFIRST	(40.70)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290036954,582310,UNIFIRST	(141.00)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290037335,582310,UNIFIRST	(50.05)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290037336,582310,UNIFIRST	(41.05)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290037355,582310,UNIFIRST	(62.60)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290037358,582310,UNIFIRST	(59.10)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290037362,582310,UNIFIRST	(58.05)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290037414,582310,UNIFIRST	(61.78)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290037415,582310,UNIFIRST	(83.95)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290037470,582310,UNIFIRST	(45.70)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290038957,582310,UNIFIRST	(67.38)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290038967,582310,UNIFIRST	(27.38)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290039084,582310,UNIFIRST	(49.15)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290039085,582310,UNIFIRST	(52.29)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290039089,582310,UNIFIRST	(31.03)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290039093,582310,UNIFIRST	(50.26)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290040199,582310,UNIFIRST	(66.74)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290040203,582310,UNIFIRST	(57.21)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290041409,582310,UNIFIRST	(65.65)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290041848,582310,UNIFIRST	(26.40)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290041872,582310,UNIFIRST	(66.24)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290042007,582310,UNIFIRST	(64.62)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290042408,582310,UNIFIRST	(51.32)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290042412,582310,UNIFIRST	(60.68)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290042462,582310,UNIFIRST	(151.05)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290042813,582310,UNIFIRST	(53.82)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290042814,582310,UNIFIRST	(44.17)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290042833,582310,UNIFIRST	(67.32)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290042837,582310,UNIFIRST	(63.57)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290042840,582310,UNIFIRST	(62.84)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290042893,582310,UNIFIRST	(66.45)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290042894,582310,UNIFIRST	(90.29)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290042951,582310,UNIFIRST	(49.17)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290044570,582310,UNIFIRST	(45.05)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290044571,582310,UNIFIRST	(47.95)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290044574,582310,UNIFIRST	(28.45)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290044577,582310,UNIFIRST	(46.10)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290045666,582310,UNIFIRST	(61.20)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/25/2022	AC00051030,DP,2290045670,582310,UNIFIRST	(52.45)		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2022	PEST CONTROL SERVICES	3,319.50	SMITHEREEN PEST MANAGEMENT SERVICES	22002748
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2022		65.00	WINPRO SOLUTIONS INC.	
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	9/2/2022	FLOOR MAT AND MOP SERVICE FOR JUNE & JUL	2,436.99	UNIFIRST CORPORATION	23000976
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	9/2/2022	PEST CONTROL SERVICES	2,850.00	SMITHEREEN PEST MANAGEMENT SERVICES	22002748
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	9/15/2022	FLOOR MAT AND MOP SERVICE FOR AUGUST 202	4,158.24	UNIFIRST CORPORATION	23001379
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	9/30/2022	Gary Sanderson,A L Strasser Hardware	113.93		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	9/30/2022	Gary Sanderson,Metal By The Foot	14.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	9/30/2022	Gary Sanderson,National Coatings 8977	144.45		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	9/30/2022	Gary Sanderson,Sherwin Williams 707320	74.76		
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	7/28/2022	253CCZ MONTHLY LEASE CHARGES FOR 7/01 -	519.88	ENTERPRISE FLEET MANAGEMENT	23000158
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	8/9/2022	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	23000450
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	8/22/2022	253CCZ MONTHLY LEASE CHARGES FOR 8/01 -	519.88	ENTERPRISE FLEET MANAGEMENT	23000740
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(71.78)		
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	9/2/2022	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	23000477
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	9/15/2022	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	23001248
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	9/16/2022	253CCZ MONTHLY LEASE CHARGES FOR 9/01 -	519.88	ENTERPRISE FLEET MANAGEMENT	23001429
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	7/7/2022		161.41	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	7/19/2022		6,824.24	GFL ENVIROMENTAL USA, INC.	
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(161.41)		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	7/25/2022	AP00436656,DP,AS0001028777,580023,GFL EN	(6,824.24)		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	8/9/2022		109.72	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	9/1/2022	TRASH REMOVAL AND RECYCLING SERVICES FOR	6,824.24	GFL ENVIROMENTAL USA, INC.	23000998
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	9/16/2022	TRASH REMOVAL AND RECYCLING SERVICES FOR	6,823.73	GFL ENVIROMENTAL USA, INC.	23001372
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	9/16/2022	TRASH REMOVAL AND RECYCLING SERVICES FOR	46,541.38	REPUBLIC SERVICES OF KC	23001330
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	9/16/2022		214.30	SHRED-IT KANSAS CITY	
10.0319.2542.6339.02077.1.23	0319 - Custodial Services District B	Other Property Services	8/9/2022		8,370.00	SUPERIOR MOVING SERVICE, INC.	
10.0319.2542.6339.02077.1.23	0319 - Custodial Services District B	Other Property Services	9/1/2022	Deliver 8 desks to East High and deliver	980.00	SUPERIOR MOVING SERVICE, INC.	23000820
10.0319.2542.6339.02077.1.23	0319 - Custodial Services District B	Other Property Services	9/2/2022	Northeast Middle Move	765.00	SUPERIOR MOVING SERVICE, INC.	23000612
10.0319.2542.6343.02077.1.23	0319 - Custodial Services District B	Travel	9/30/2022	Lazell E Ofield,Expedia 72341773006808	391.85		
10.0319.2542.6343.02077.1.23	0319 - Custodial Services District B	Travel	9/30/2022	Lazell E Ofield,Sixt Rent A Car	248.97		
10.0319.2542.6343.02077.1.23	0319 - Custodial Services District B	Travel	9/30/2022	Lazell E Ofield,Uga Ga Ctr Hotel	266.24		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	7/21/2022	01_8165642358_DEMALE GADSON	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	7/21/2022	01_8165643844_NICHOLAS INGRAM	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	7/21/2022	01_8166058433_JACQUELINE BRITT	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	7/21/2022	01_8169148827_KENDALL MURRAY	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	7/21/2022	01_8169653101_LAZELL OFIELD	46.17		
10.0319.2542.6363.02077.1.23	0319 - Custodial Services District B	Printing and Binding	7/7/2022		340.00	SERVICE PRINTING AND GRAPHICS, INC.	
10.0319.2542.6363.02077.1.23	0319 - Custodial Services District B	Printing and Binding	7/22/2022	AP00436587,DP,202068,501931,SERVICE PRIN	(123.00)		
10.0319.2542.6363.02077.1.23	0319 - Custodial Services District B	Printing and Binding	7/22/2022	AP00436587,DP,202240,501931,SERVICE PRIN	(217.00)		
10.0319.2542.6371.02077.1.23	0319 - Custodial Services District B	Dues & Membership	9/30/2022	Lazell E Ofield,Ieha	221.00		
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	8/9/2022	Clarion 25 AP	405.00	BUCKEYE CLEANING CENTER-KANSAS CITY	22008258
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	8/31/2022	AC00051182,22008258,90427799,583057,BUCK	(405.00)		
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/1/2022	Freight	329.40	ULINE	23000975
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/1/2022	Microfiber Bucket / Lid Blue	3,720.00	PUR-O-ZONE, INC.	22008106
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/1/2022	Microfiber Bucket / Lid Gray	3,720.00	PUR-O-ZONE, INC.	22008106
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/1/2022	ULINE TRASH DOLLY	2,850.00	ULINE	23000975
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	ABS - URINE VOMIT BLOOD ABSORBANT 6/12OZ	3,305.60	REGAL DISTRIBUTING	23000166
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	ADV PAPER BAG FOR 6 QT ADJILITY, 10PK	206.80	PUR-O-ZONE, INC.	23001074
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	CADDY BAG, YELLOW VINYL FOR 32 & 44 GAL	2,305.00	BUCKEYE CLEANING CENTER-KANSAS CITY	23000153
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	CLNR CONSUME BACTERIA ENZYME 4/1GAL	3,382.80	REGAL DISTRIBUTING	23000167
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	Freight	82.97	CONTINENTAL RESEARCH CORPORATION	23000155
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	Freight	184.37	CONTINENTAL RESEARCH CORPORATION	23000156
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	GLASS CLEANER FOAMING AEROSOL PRO-LINK R	2,964.75	PUR-O-ZONE, INC.	23001002
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	GRAFFITI GONE	3,134.29	CONTINENTAL RESEARCH CORPORATION	23000156
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	LINER RHD 12X21 1000/CS	2,310.00	BUCKEYE CLEANING CENTER-KANSAS CITY	23000154

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	LINER RLF RFIT 10GL .6ML CLR 500/C 10/50	3,304.00	BUCKEYE CLEANING CENTER-KANSAS CITY	23000730
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	LINER RLF RFIT 23GL .8ML CLR 250/C 10/25	7,222.00	BUCKEYE CLEANING CENTER-KANSAS CITY	23000731
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	LINER RLF RFIT 32GL .8ML CLR 250/C 10/25	1,596.54	BUCKEYE CLEANING CENTER-KANSAS CITY	23000732
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	ON THE DOT MUCHO MANGO	3,189.60	CONTINENTAL RESEARCH CORPORATION	23000155
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	PK TORNADO CV30/38/1/2/15 1 GK-CV30-P	122.90	STAPLES INC.	23001294
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	REVITALIZE CHEW GUM REMOVER	3,005.10	ECOLAB INC.	23000157
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	TORK JUMBO BATH TISSUE 2/PLY JRT TISSUE	2,878.00	PUR-O-ZONE, INC.	23001002
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/16/2022	TWL ENMOTION 8"X700' 6rl/cs	327.80	REGAL DISTRIBUTING	23000331
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	9/30/2022	Lazell E Ofield,Office Depot #239	59.15		
10.0319.2542.6472.02077.1.23	0319 - Custodial Services District B	Food	9/30/2022	Lazell E Ofield,Sq *the Russell	129.80		
10.0319.2542.6486.02077.1.23	0319 - Custodial Services District B	Gasoline/Diesel	7/20/2022		1,136.18	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0319.2542.6486.02077.1.23	0319 - Custodial Services District B	Gasoline/Diesel	7/25/2022	AC00051039,DP,82222930,535028,WEX BANK	(1,136.18)		
10.0319.2542.6486.02077.1.23	0319 - Custodial Services District B	Gasoline/Diesel	9/1/2022	FUEL PURCHASE FOR JULY 2022	935.17	WRIGHT EXPRESS FINANCIAL CORPORATION	23000981
10.0319.2542.6486.02077.1.23	0319 - Custodial Services District B	Gasoline/Diesel	9/16/2022	FUEL PURCHASES FOR AUGUST 2022	842.08	WRIGHT EXPRESS FINANCIAL CORPORATION	23001604
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	9/16/2022	Unger EFKT4 Excella Floor Finishing Kit	11,802.63	PUR-O-ZONE, INC.	22007569
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3,012.48)		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	3,446.48		
10.0320.2543.6168.02069.1.23	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	248.75		
10.0320.2543.6168.02069.1.23	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	177.81		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(31.02)		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	64.79		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(361.50)		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	413.58		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	465.70		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(186.28)		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	207.21		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	465.70		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	207.21		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	481.12		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	207.21		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	476.73		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	207.21		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	465.70		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	9/30/2022	BIWK 9.30.22 HG	466.93		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	9/30/2022	SEMI 9.30.22 3X	207.21		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	108.91		

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
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(43.56)		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	48.46		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	108.91		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	48.46		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	112.51		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.46		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.49		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	48.46		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	108.91		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	9/30/2022	BIWK 9.30.22 HG	109.20		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	9/30/2022	SEMI 9.30.22 3X	48.46		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,407.08		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,362.83)		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,407.08		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,407.08		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	98.66		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(39.46)		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	98.66		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	101.93		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	101.00		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	98.66		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	98.66		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	45.15		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.30		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.52)		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.30		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.67		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.57		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.30		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	11.30		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.02		
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/7/2022	CENTRAL HS POOL MAINTENANCE FY 21-22	1,170.00	HESCHMEYER POOLS, LLC.	22002128
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/7/2022	LAWN MOWING SERVICES UNTIL 6-30-2022	686.78	THE LAWN FIRM LLC.	22007391
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/19/2022	ANDERSON POOL MAINTENANCE FY 21-22	1,105.00	HESCHMEYER POOLS, LLC.	22002128
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/20/2022	LAWN MOWING SERVICES UNTIL 6-30-2022	21,711.90	THE LAWN FIRM LLC.	22007391
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/22/2022	AC00050868,22002128,31782,534981,HESCHME	(1,170.00)		
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/22/2022	AC00050931,22007391,7728,535230,THE LAWN	(686.78)		
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/25/2022	AC00050988,22002128,31781,534981,HESCHME	(1,105.00)		
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/25/2022	AC00051028,22007391,7727,535230,THE LAWN	(12,173.36)		
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/25/2022	AC00051028,22007391,7730,535230,THE LAWN	(9,538.54)		
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/29/2022	LAWN MOWING SERVICES FROM 7-1-2022 TO 10	16,949.64	THE LAWN FIRM LLC.	23000276
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	8/9/2022	LAWN MOWING SERVICES FROM 7-1-2022 TO 10	16,412.14	THE LAWN FIRM LLC.	23000276
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/2/2022	CO2 CYLINDERS FOR MAINTAINING PH AT CENT	687.50	HESCHMEYER POOLS, LLC.	23000705
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/2/2022	LAWN MOWING SERVICES FROM 7-1-2022 TO 10	34,832.33	THE LAWN FIRM LLC.	23000276
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/2/2022	ROUTINE MAINTENANCE FOR ANDERSON	975.00	HESCHMEYER POOLS, LLC.	23000705
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/2/2022	ROUTINE POOL MAINTENANCE AT CENTRAL HS I	1,170.00	HESCHMEYER POOLS, LLC.	23000705
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/15/2022	ROUTINE MAINTENANCE AT ANDERSON INVOICE#	1,485.00	HESCHMEYER POOLS, LLC.	23001374
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/15/2022	ROUTINE MAINTENANCE AT CENTRAL HS INVOIC	1,170.00	HESCHMEYER POOLS, LLC.	23001374
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/16/2022	LAWN MOWING SERVICES FROM 7-1-2022 TO 10	22,761.09	THE LAWN FIRM LLC.	23000276
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/16/2022	REMOVE DYING LOCUST & ASH TREEE AND HAUL	3,490.00	TRUE VINE TREE SERVICE, LLC.	23000178
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	9/16/2022	BYR 2.5GL RANGER PRO - FRANKLIN	1,985.00	EWING IRRIGATION PRODUCTS INC	23000996
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	52,794.62		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21,117.85)		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	9,548.75		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	52,379.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	9,548.75		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	56,466.91		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9,548.75		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	57,428.83		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,744.82		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	53,414.19		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	54,858.26		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	9,597.77		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6,301.83		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,520.73)		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6,519.17		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6,115.87		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9,094.06		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,111.38		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	9/16/2022	9.16.22 Control ZZ	623.76		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	7,810.16		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	515.50		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(206.20)		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	179.52		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	515.50		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	179.52		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	522.44		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	179.52		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	534.44		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	180.45		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	537.31		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	536.62		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	180.45		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5,921.95		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,368.78)		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,145.85		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5,921.95		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,145.85		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6,039.26		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,145.85		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6,242.01		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,169.38		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,278.22		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	6,266.47		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	1,151.73		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,472.31		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,388.92)		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	577.50		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,562.91		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	577.50		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,689.65		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	577.50		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,930.82		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	589.66		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,600.43		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	9/16/2022	9.16.22 Control ZZ	38.67		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	9/30/2022	BIWK 9.30.22 HG	3,885.45		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	9/30/2022	SEMI 9.30.22 3X	580.54		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	812.09		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(324.84)		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	135.06		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	833.27		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	135.06		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	862.92		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	135.06		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	919.31		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	137.90		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	842.04		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	9/16/2022	9.16.22 Control ZZ	9.04		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	9/30/2022	BIWK 9.30.22 HG	908.70		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	9/30/2022	SEMI 9.30.22 3X	135.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10,404.11		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4,161.64)		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,702.30		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11,254.09		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,702.30		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11,255.88		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,702.30		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	848.25		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	777.31		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(310.92)		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	125.09		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	800.90		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	125.09		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	830.52		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	125.09		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	882.58		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	127.66		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	812.93		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	9/16/2022	9.16.22 Control ZZ	8.17		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	848.05		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	125.73		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	85.91		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(34.36)		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	14.32		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	88.12		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	14.32		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	91.18		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.32		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	97.06		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.61		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	89.02		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	9/16/2022	9.16.22 Control ZZ	0.94		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	94.00		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	14.39		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	7/20/2022		600.00	PSYCHLOGIC	
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	7/25/2022	AP00436670,DP,1229,582182,PSYCHLOGIC	(600.00)		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Davis, Christopher Rapid m/Cup/10 Pnl UD	57.00	CONCENTRA MEDICAL CENTERS	23001223
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Dorman, Cameron Rapid m/Cup/10 Pnl UDS &	57.00	CONCENTRA MEDICAL CENTERS	23001223
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Fischer, Clarissa Rapid mCup/10 Pnl UDS	57.00	CONCENTRA MEDICAL CENTERS	23001224
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Fleming, Jerry Rapid mCup/10 Pnl UDS	57.00	CONCENTRA MEDICAL CENTERS	23001220
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Hamburg, William Rapid m/Cup/10 Pnl UDS	57.00	CONCENTRA MEDICAL CENTERS	23001223
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Harris, Marcus Rapid mCup/10 Pnl UDS	57.00	CONCENTRA MEDICAL CENTERS	23001222
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Jefferson, Stanley Rapid mCup/10 Pnl UDS	57.00	CONCENTRA MEDICAL CENTERS	23001224
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Love, Jonte Rapid m/Cup/10 Pnl UDS & BAT	57.00	CONCENTRA MEDICAL CENTERS	23001223
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Marin, Pedro Rapid mCup/10 Pnl UDS & BAT	57.00	CONCENTRA MEDICAL CENTERS	23001219
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Moore, Ronald (Security)	57.00	CONCENTRA MEDICAL CENTERS	23000230
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Poindexter, Joel Rapid mCup/10 Pnl UDS	57.00	CONCENTRA MEDICAL CENTERS	23001224
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Rydholm, John Rapid mCup/10 Pnl UDS	57.00	CONCENTRA MEDICAL CENTERS	23001224
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Smith, Millicent Rapid m/Cup/10 Pnl UDS	57.00	CONCENTRA MEDICAL CENTERS	23001223
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Spiller, Keyren	57.00	CONCENTRA MEDICAL CENTERS	23001217
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	White, Paul Rapid mCup/10 Pnl UDS & BAT	57.00	CONCENTRA MEDICAL CENTERS	23001219
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Williams, Jacqueline Rapid mCup/10 Pnl U	57.00	CONCENTRA MEDICAL CENTERS	23001224
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Zamora-Smith, Maria Rapid mCup/10 Pnl UD	57.00	CONCENTRA MEDICAL CENTERS	23001224
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/16/2022	Zarcone, Jeffrey Rapid mCup/10 Pnl UDS	57.00	CONCENTRA MEDICAL CENTERS	23001224
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	9/30/2022	Marcus Harris,Kcmo Police Department	415.00		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/7/2022	Replace a section of deteriorating sprin	2,400.00	MARMIC FIRE & SAFETY CO. INC.	22008173
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/7/2022		325.00	ACS ELECTRONIC SYSTEMS INC.	
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/7/2022		510.00	AMERICAN DIGITAL SECURITY, LLC.	
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/7/2022		450.00	ENERGIZE ELECTRONICS INC.	
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/7/2022		285.00	LAZER PIPES SERVICES INC	
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/7/2022		1,127.00	MARMIC FIRE & SAFETY CO. INC.	
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/19/2022		1,025.00	AMERICAN DIGITAL SECURITY, LLC.	
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/22/2022	AC00050825,DP,E141433,502338,ACS ELECTRO	(325.00)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/22/2022	AC00050832,DP,812031,528741,AMERICAN DIG	(137.50)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/22/2022	AC00050832,DP,812411,528741,AMERICAN DIG	(110.00)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/22/2022	AC00050832,DP,813021,528741,AMERICAN DIG	(262.50)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/22/2022	AC00050858,DP,21273,526547,ENERGIZE ELEC	(450.00)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/22/2022	AC00050885,DP,1509205,531428,LAZER PIPES	(120.00)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/22/2022	AC00050885,DP,1509206,531428,LAZER PIPES	(165.00)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/22/2022	AC00050889,22008173,C495611,566110,MARMI	(2,400.00)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/22/2022	AC00050889,DP,C495133,566110,MARMIC FIRE	(239.00)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/22/2022	AC00050889,DP,C496329,566110,MARMIC FIRE	(302.00)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/22/2022	AC00050889,DP,C496334,566110,MARMIC FIRE	(278.00)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/22/2022	AC00050889,DP,C497384,566110,MARMIC FIRE	(308.00)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/25/2022	AC00050956,DP,795081,528741,AMERICAN DIG	(200.00)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/25/2022	AC00050956,DP,812191,528741,AMERICAN DIG	(825.00)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/29/2022	Labor - multipoint inspection, oil treat	385.85	GARY CROSSLEY FORD, INC.	23000262
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/29/2022	Labor - radiator leaking coolant	761.00	GLADSTONE DODGE INC	23000292
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/29/2022	Labor - Southeaast - install new alarm p	4,341.00	ACS ELECTRONIC SYSTEMS INC.	22008164
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/29/2022	Material - fire panel	3,953.00	ACS ELECTRONIC SYSTEMS INC.	22008164
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/29/2022	Misc Charges	39.09	GARY CROSSLEY FORD, INC.	23000262
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/29/2022	Part - cabin filter, oil filter	156.43	GARY CROSSLEY FORD, INC.	23000262
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/29/2022	Parts - radiator, antifreez coolant	1,335.74	GLADSTONE DODGE INC	23000292
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	7/29/2022	Shop supplies	45.00	GLADSTONE DODGE INC	23000292
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	8/9/2022	Labor - replace fire alarm panel	1,716.00	ACS ELECTRONIC SYSTEMS INC.	22005461
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	8/9/2022	Material - fire cabling, wire molding an	3,638.00	ACS ELECTRONIC SYSTEMS INC.	22005461
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	8/31/2022	AP00436730,23000262,323146,583014,GARY C	(581.37)		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	ADS Service Labor	500.00	AMERICAN DIGITAL SECURITY, LLC.	23000247
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Alarm Monitoring July 2022	25.00	AMERICAN DIGITAL SECURITY, LLC.	23000250
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Armored door cord aluminum for electrify	32.00	AMERICAN DIGITAL SECURITY, LLC.	23000247
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Electric Strike Kit includes 501 & 501A	147.57	AMERICAN DIGITAL SECURITY, LLC.	23000247
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	GRI 3/4 brown dc gap with pigtail	15.54	AMERICAN DIGITAL SECURITY, LLC.	23000247
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Labor - 20 Ford Explorer	455.00	GARY CROSSLEY FORD, INC.	22008055
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Labor - brake job,alignment	667.95	GARY CROSSLEY FORD, INC.	23000966
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Misc charge	46.09	GARY CROSSLEY FORD, INC.	22008055
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Misc. Charge	53.13	GARY CROSSLEY FORD, INC.	23000966
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Parts	379.62	GARY CROSSLEY FORD, INC.	22008055
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Parts -brake pads, bolts, air filter	500.04	GARY CROSSLEY FORD, INC.	23000966
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Service Labor - all cameras were down. c	125.00	AMERICAN DIGITAL SECURITY, LLC.	23000248
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Service Labor - main entry gate had a ma	250.00	AMERICAN DIGITAL SECURITY, LLC.	23000249
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Trip Charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	23000249
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Trip Charge - Carver	75.00	AMERICAN DIGITAL SECURITY, LLC.	23000247
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/1/2022	Trip Charge - Franklin	75.00	AMERICAN DIGITAL SECURITY, LLC.	23000248
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/2/2022	Gaarrett OTP Operator test piece	999.00	DRAGNET ENTERPRISES	23000668
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/2/2022	Garrett FTP flat operator test piece	339.00	DRAGNET ENTERPRISES	23000668
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/2/2022	Shipping	15.00	DRAGNET ENTERPRISES	23000668
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	60 w POE++ injector provides full temp.	141.29	AMERICAN DIGITAL SECURITY, LLC.	23000951
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	Antifreeze/Coolant top off	6.59	JIFFY LUBE	23001263
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	e std prox std wiegand pig blk std 1 sec	361.73	AMERICAN DIGITAL SECURITY, LLC.	23000956
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	FLB 18%	(22.24)	JIFFY LUBE	23001263
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	Monitoring Aug 2022	25.00	AMERICAN DIGITAL SECURITY, LLC.	23001251
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	Monitoring Sept 2022	25.00	AMERICAN DIGITAL SECURITY, LLC.	23001252
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	Oil Filter	13.99	JIFFY LUBE	23001263
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	Platinum SEA 5W20	5.99	JIFFY LUBE	23001263
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	Service Labor - all servers were down fr	125.00	AMERICAN DIGITAL SECURITY, LLC.	23000957
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	Service Labor - card reader has good pow	125.00	AMERICAN DIGITAL SECURITY, LLC.	23000956
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	Servicer Labor - troubleshootings proved	437.50	AMERICAN DIGITAL SECURITY, LLC.	23000951
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	Sign Service Synthetic	96.99	JIFFY LUBE	23001263
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	Srevice Support - 2tb hdd's item #166858	330.00	AMERICAN DIGITAL SECURITY, LLC.	23000955
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	trip Chaarge - Southeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	23000955
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	Trip Charge - Central High	75.00	AMERICAN DIGITAL SECURITY, LLC.	23000957
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	23000951
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/15/2022	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	23000956
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Care Wash - July 2022	142.50	ALL SEASONS CARWASH	23001506
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Car Wash - August 2022	70.50	ALL SEASONS CARWASH	23001506
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Car Wash - September 2022	120.00	ALL SEASONS CARWASH	23001506
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Labor - body electrical, complete multip	525.00	GARY CROSSLEY FORD, INC.	23001261
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Labor - Body Electrical, engine light,	1,219.80	GARY CROSSLEY FORD, INC.	23001527
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Labor - diag tested battery need battery	150.00	GARY CROSSLEY FORD, INC.	23001260
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Labor - Multipont inspection, replace an	240.00	GARY CROSSLEY FORD, INC.	23001259
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Misc charge	53.13	GARY CROSSLEY FORD, INC.	23001261
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Misc. Charge	24.31	GARY CROSSLEY FORD, INC.	23001259

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Misc Charges	53.13	GARY CROSSLEY FORD, INC.	23001527
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Misc. charrge	15.20	GARY CROSSLEY FORD, INC.	23001260
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Parts - rear axle bolt fracture	127.31	GARY CROSSLEY FORD, INC.	23001261
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Parts - TPMS sensor	106.70	GARY CROSSLEY FORD, INC.	23001259
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/16/2022	Parts - transmission fluid, alternator,	1,031.28	GARY CROSSLEY FORD, INC.	23001527
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	9/30/2022	Marcus Harris,Auto Stop Shoppee	37.00		
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	7/7/2022		390.15	GIBBS, HOLLY	
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	7/12/2022	Void Check	(390.15)	GIBBS, HOLLY	
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	7/22/2022	AP00436604,DP,WE051722,568198,ZORNES HOL	(390.15)		
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/2/2022	KCPD - Antonio Hill - Central - 8/18/202	225.00	HILL, ANTONIO A.	23000967
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/2/2022	KCPD - Antonio Hill - NE - 8/19/2022	146.25	HILL, ANTONIO A.	23000967
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/2/2022	KCPD - Garron Cater - East - 8/13/2022	247.50	CARTER, GARRON	23000960
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/2/2022	KCPD - Jamie Walk - Central - 8/18/2022	225.00	WALK JAMIE L	23000980
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/2/2022	KCPD - Jamie Walk - NE - 8/19/2022	146.25	WALK JAMIE L	23000980
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/2/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23000959
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/2/2022	KCPD - Joe Bediako - East - 8/13/2022	247.50	BEDIAKO JOSEPH	23000959
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/15/2022	KCPD - Mohamed Islaweyn - East - 8/22/20	200.25	ISLAWEYN, MOHAMED	23001262
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/15/2022	KCPD - Mohamed Islaweyn - NE Middle - 8/	193.50	ISLAWEYN, MOHAMED	23001262
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/15/2022	KCPD - Warren Lloyd - SE - 8/22/2022	326.25	LLOYD WARREN K.	23001264
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/15/2022	KCPD - Warren Lloyd - SE - 8/23/2022	315.00	LLOYD WARREN K.	23001264
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/16/2022	KCPD - James Campo - NE Middle - 8/22/22	360.00	CAMPO, JAMES T.	23001257
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/16/2022	KCPD - James Campo - NE Middle - 8/29/20	360.00	CAMPO, JAMES T.	23001515
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/16/2022	KCPD - James Campo - NE Middle - 8/30/20	337.50	CAMPO, JAMES T.	23001515
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/16/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23001256
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/16/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23001510
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/16/2022	KCPD - Mohamed Islaweyn - NE Middle - 8/	432.00	ISLAWEYN, MOHAMED	23001530
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	9/16/2022	KCPD - Mohamed Islaweyn - NE Middle - 9/	231.75	ISLAWEYN, MOHAMED	23001530
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	7/7/2022		9,600.00	ON TARGET AMMUNITION, LLC	
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	7/22/2022	AP00436575,DP,107450,585491,ON TARGET AM	(9,600.00)		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	8/9/2022	Adult and Pediatric First Aid/CPR/AED	560.00	AMERICAN RED CROSS	23000285
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	8/9/2022	Adult and Pediatric First Aid/CPR/AED-BL	630.00	AMERICAN RED CROSS	23000285
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	8/9/2022	Miscellaneous	550.00	VIRTRA, INC.	23000437
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	8/9/2022	Setup & Training	2,860.00	VIRTRA, INC.	23000437
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	8/9/2022	Step Contract Annual Invoicing	1,400.00	VIRTRA, INC.	23000437
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	8/9/2022	TPR UoF Student Manual with Certificates	373.01	HUMAN FACTOR RESEARCH GROUP	23000431
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	8/9/2022		89.04	ZARCONE, JEFFREY	
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	8/26/2022	Marcus Harris,Avis.Com Prepay	478.36		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	8/26/2022	Marcus Harris,Element	804.46		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	8/26/2022	Marcus Harris,Gaylord Rockies Prkng	29.00		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	8/26/2022	Void Check	(373.01)	HUMAN FACTOR RESEARCH GROUP	
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	8/31/2022	AC00051308,23000437,211203,582760,VIRTRA	(4,810.00)		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/2/2022	8 hrs FSM	2,415.00	STRATEGOS INTERNATIONAL LLC	23000726
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/2/2022	ASIR-School - 4hr	1,035.00	STRATEGOS INTERNATIONAL LLC	23000726
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/2/2022	CHOICES	5,060.00	STRATEGOS INTERNATIONAL LLC	23000726
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/2/2022	FSM	3,105.00	STRATEGOS INTERNATIONAL LLC	23000726
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/2/2022	Low Light Operator's Course	2,645.00	STRATEGOS INTERNATIONAL LLC	23000726
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/2/2022	MetalDetect	2,415.00	STRATEGOS INTERNATIONAL LLC	23000726
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/2/2022	SCCC	5,520.00	STRATEGOS INTERNATIONAL LLC	23000726
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/2/2022	TPR UoF Training	413.01	PPCT MANAGEMENT SYSTEMS INC	23000708
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/2/2022		192.31	HAMBURG, WILLIAM	
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/16/2022	4-Day Tactical Application 8/15 - 8/18/2	6,900.00	STRATEGOS INTERNATIONAL LLC	23001700
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/30/2022	Marcus Harris,Avis Rent-A-Car	241.55		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/30/2022	Marcus Harris,Best Western	574.80		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/30/2022	Marcus Harris,Element	2,413.35		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/30/2022	Marcus Harris,Etoll Avis U354934521	19.00		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/30/2022	Marcus Harris,Gaylord Rockies Prkng	26.00		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	9/30/2022	Marcus Harris,Phillips 66 - Sei 38361	93.89		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/7/2022	DOR Photo Full	17.50	REJIS COMMISSION	22007762
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/7/2022	Driver History Full	19.25	REJIS COMMISSION	22007762
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/7/2022	Monthly Sub	15.00	REJIS COMMISSION	22007762
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/7/2022	Vehicle Registration Full	19.25	REJIS COMMISSION	22007762
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/7/2022		27.25	REJIS COMMISSION	
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/7/2022		1,965.20	VERIZON WIRELESS	
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8162130131_580133	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8162130703_580135	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8162133972_580136	37.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8162134144_580131	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8162134384_580126	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8162135234_580130	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8162139270_580132	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8163018680_KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8163018685_KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8163018686_KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8163018687_KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8163018697_KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8163018698_KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8163040347_529232	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8163055879_580129	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8163091716_580125	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8163092702_580124	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8163097294_580127	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8163097702_529231	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8163156854_KANSAS CITY MISS	39.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8168852241_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8168853182_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8168853902_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8169163280_WILLIAM YEOKUM	46.17		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8169165690_580134	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8169166812_580128	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/21/2022	01_8169867337_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/22/2022	AP00436579,22007762,484179,562831,REJIS	(71.00)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/22/2022	AP00436579,DP,488149,562831,REJIS COMMIS	(27.25)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/22/2022	AP00436599,DP,9909529393,527556,VERIZON	(1,965.20)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/29/2022	Connect & System Service Aug 2022	2,535.00	COMMENCO, LLC	23000289
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	7/29/2022	Connect & System Service July 2022	2,535.00	COMMENCO, LLC	23000287
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	9/2/2022	Usage and Purchase Charges Jun 24 - Jul	1,943.23	VERIZON WIRELESS	23000977
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	9/16/2022	Usage and Purchase Charges - Jul 24 - Au	1,925.72	VERIZON WIRELESS	23001560
10.0322.2546.6363.02078.1.23	0322 - Safety & Security	Printing and Binding	8/9/2022	MOSE SECURITY BASE COPIER CHARGE 2 copie	210.29	ALL COPY PRODUCTS, INC	23000450
10.0322.2546.6363.02078.1.23	0322 - Safety & Security	Printing and Binding	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(210.29)		
10.0322.2546.6363.02078.1.23	0322 - Safety & Security	Printing and Binding	9/2/2022	MOSE SECURITY BASE COPIER CHARGE 2 copie	210.29	ALL COPY PRODUCTS, INC	23000477
10.0322.2546.6363.02078.1.23	0322 - Safety & Security	Printing and Binding	9/15/2022	MOSE SECURITY BASE COPIER CHARGE 2 copie	210.29	ALL COPY PRODUCTS, INC	23001248
10.0322.2546.6363.02078.1.23	0322 - Safety & Security	Printing and Binding	9/16/2022	Name Plate with magnetic backing	20.00	SEE MORE SIGNS MFG INC	23001265
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	7/7/2022	Dart(R) Insulated Foam Drinking Cups, Wh	44.71	OFFICE DEPOT INC	22006415
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	7/7/2022	Energizer(R) 3-Volt Lithium Coin Batteri	13.86	OFFICE DEPOT INC	22006415
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	7/7/2022	Highmark(R) Paper Bowls, 6, 14.9 Oz, Pri	19.29	OFFICE DEPOT INC	22006415
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	7/7/2022	Highmark(R) Paper Plates, 8-3/4, Printed	13.19	OFFICE DEPOT INC	22006415
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	7/7/2022	Kleenex(R) 2-Ply Facial Tissue, Boutique	15.65	OFFICE DEPOT INC	22006415
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	7/7/2022	Pendaflex(R) Redrope 100 Recycled Expand	259.00	OFFICE DEPOT INC	22006415
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	7/22/2022	AC00050904,22006415,236374562001,501611,	(365.70)		
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	7/29/2022	ShoreTel IP 930D Battery (RB-IP930-L)	127.00	PANGEA NETWORKS LLC	22008316
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	8/31/2022	AC00051121,22008316,6490,530280,PANGEA N	(127.00)		
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/2/2022	Black open face badge holder	800.00	MIDWEST CARD & ID SOLUTIONS LLC	23000713
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/2/2022	Freight	37.83	MIDWEST CARD & ID SOLUTIONS LLC	23000713
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	Antenna, 2.4db fiberglass	33.00	COMMENCO, LLC	23001517
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	Credit Card	8.35	COMMENCO, LLC	23001517
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	DOR Drive History Full	8.75	REJIS COMMISSION	23001547
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	DOR Drive History Full	12.25	REJIS COMMISSION	23001548
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	DOR Photo Full	5.25	REJIS COMMISSION	23001547
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	DOR Photo Full - July 2022	7.00	REJIS COMMISSION	23001548
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	DOR Temp Tag Full	5.25	REJIS COMMISSION	23001547
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	DOR Vehicle Registration Full	1.75	REJIS COMMISSION	23001548
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	DOR Vehicle Registration Full - Aug 2022	7.00	REJIS COMMISSION	23001547
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	GPS Light Duty Cable Kit - CAble, Assy O	40.00	ZONAR SYSTEMS INC	23001562
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	GSM Activation	25.00	ZONAR SYSTEMS INC	23001562
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	Ignition switch cable	113.25	COMMENCO, LLC	23001517
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	Mobile pwr cbl hipwr	87.00	COMMENCO, LLC	23001517
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	One Time Hardware Surcharge	32.00	ZONAR SYSTEMS INC	23001562
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	Private Access Monthly Sub	15.00	REJIS COMMISSION	23001547
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	Private Access Monthly Sub	15.00	REJIS COMMISSION	23001548
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	Roof mount 17ft mini-u conn	45.00	COMMENCO, LLC	23001517
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	UPS 8/30/22	8.57	ZONAR SYSTEMS INC	23001562
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	9/16/2022	V4 Essential GPS Kit	225.00	ZONAR SYSTEMS INC	23001562

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	9/16/2022	1/2 in monogramming for name strip	25.98	GALLS LLC	23001258
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	8/9/2022	Hinckley Springs 5G Drinking Water	39.43	HINCKLEY SPRINGS	23000397
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	8/26/2022	Marcus Harris,Texas Roadhouse #2504	70.23		
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	8/31/2022	AC00051219,23000397,21529721072122,53124	(39.43)		
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	9/30/2022	Marcus Harris,Grandmas Office Catering	966.98		
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	9/30/2022	Marcus Harris,Hy-Vee Raytown 1542	27.92		
10.0322.2546.6486.02078.1.23	0322 - Safety & Security	Gasoline/Diesel	7/20/2022		5,186.36	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0322.2546.6486.02078.1.23	0322 - Safety & Security	Gasoline/Diesel	7/25/2022	AC00051039,DP,82222930,535028,WEX BANK	(5,186.36)		
10.0322.2546.6486.02078.1.23	0322 - Safety & Security	Gasoline/Diesel	9/1/2022	FUEL PURCHASE FOR JULY 2022	4,409.47	WRIGHT EXPRESS FINANCIAL CORPORATION	23000981
10.0322.2546.6486.02078.1.23	0322 - Safety & Security	Gasoline/Diesel	9/16/2022	FUEL PURCHASES FOR AUGUST 2022	4,626.29	WRIGHT EXPRESS FINANCIAL CORPORATION	23001604
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,241.00		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(896.40)		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5,107.00		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,241.00		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5,107.00		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,241.00		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,107.00		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,241.00		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,303.07		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,286.00		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,987.04		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	8,813.76		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	9/30/2022	BIWK 9.30.22 HG	1,432.53		
10.0324.2551.6168.01012.1.23	0324 - Transportation	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	337.64		
10.0324.2551.6168.01012.1.23	0324 - Transportation	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,496.54		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	15.91		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.36)		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	36.26		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.91		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	36.26		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.91		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.26		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.91		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.61		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.23		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	16.23		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	62.58		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	268.92		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(107.57)		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	612.84		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	268.92		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	612.84		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	268.92		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	612.84		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	268.92		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	636.37		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	274.32		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	274.32		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	1,057.65		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	134.87		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(53.95)		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	314.60		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	134.87		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	314.60		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	134.87		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	314.60		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	155.80		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	326.76		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	230.44		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	9/30/2022	BIWK 9.30.22 HG	274.02		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	9/30/2022	SEMI 9.30.22 3X	544.42		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.54		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.62)		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	73.58		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	31.54		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	73.58		

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
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.54		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	73.58		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.44		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	76.42		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	53.89		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	9/30/2022	BIWK 9.30.22 HG	64.09		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	9/30/2022	SEMI 9.30.22 3X	127.33		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	31.77		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	29.36		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.74)		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	66.90		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	29.36		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	66.90		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	29.36		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	66.90		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	33.78		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	69.47		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.55		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	57.90		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	115.46		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.36		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.34)		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7.66		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.36		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7.66		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.36		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.66		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.87		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.95		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.67		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.63		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	13.22		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	7/29/2022		4,490.47	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,2020,579513,STA CENTRAL RE	(185.77)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,2048,579513,STA CENTRAL RE	(93.76)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,2050,579513,STA CENTRAL RE	(48.18)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,2055,579513,STA CENTRAL RE	(53.91)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,2065,579513,STA CENTRAL RE	(37.50)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,2072,579513,STA CENTRAL RE	(37.50)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,2083,579513,STA CENTRAL RE	(67.50)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,2656,579513,STA CENTRAL RE	(147.00)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,2693,579513,STA CENTRAL RE	(37.50)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,2719,579513,STA CENTRAL RE	(37.50)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,3159,579513,STA CENTRAL RE	(84.48)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,3340,579513,STA CENTRAL RE	(37.50)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,3391,579513,STA CENTRAL RE	(185.24)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,3576,579513,STA CENTRAL RE	(75.00)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,3673,579513,STA CENTRAL RE	(62.70)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,3728,579513,STA CENTRAL RE	(113.67)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,3741,579513,STA CENTRAL RE	(94.98)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,3890,579513,STA CENTRAL RE	(37.50)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,3899,579513,STA CENTRAL RE	(122.40)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,3900,579513,STA CENTRAL RE	(46.71)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,3960,579513,STA CENTRAL RE	(107.79)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,4118,579513,STA CENTRAL RE	(1,102.68)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,4126,579513,STA CENTRAL RE	(243.10)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,4306,579513,STA CENTRAL RE	(138.58)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,4310,579513,STA CENTRAL RE	(104.81)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,4356,579513,STA CENTRAL RE	(135.06)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,4478,579513,STA CENTRAL RE	(426.79)		

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
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,4496,579513,STA CENTRAL RE	(134.85)		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	8/31/2022	AC00051139,DP,4514,579513,STA CENTRAL RE	(490.51)		
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	7/28/2022	236K3V MONTHLY LEASE CHARGES FOR 7/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23000158
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	8/9/2022	TBD	473.20	ALL COPY PRODUCTS, INC	23000450
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	8/22/2022	236K3V MONTHLY LEASE CHARGES FOR 8/01 -	636.31	ENTERPRISE FLEET MANAGEMENT	23000740
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(473.20)		
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	9/2/2022	TBD	473.20	ALL COPY PRODUCTS, INC	23000477
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	9/15/2022	TBD	473.20	ALL COPY PRODUCTS, INC	23001248
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	9/16/2022	236K3V MONTHLY LEASE CHARGES FOR 9/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23001429
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/7/2022	INV# 36032022 MARCH REG TRANSPORTATION	855,782.86	STUDENT TRANSPORTATION OF AMERICA	22007902
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/7/2022	INV# 36037015 MARCH BUS CLEANING	8,352.00	STUDENT TRANSPORTATION OF AMERICA	22007902
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/7/2022		2,325.00	EVERDRIVEN TECHNOLOGIES, LLC	
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/7/2022		1,135,395.95	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/7/2022		4,053.00	ZONAR SYSTEMS INC	
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/7/2022		78,783.21	ZTRIP	
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/20/2022		116,987.46	KCTG-CAREY KC	
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/20/2022		18,094.04	ZTRIP	
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050859,DP,28209,580295,EVERDRIVEN TE	(775.00)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050859,DP,28435,580295,EVERDRIVEN TE	(775.00)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050859,DP,28663,580295,EVERDRIVEN TE	(775.00)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050927,22007902,36032022,579513,STA	(855,782.86)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050927,22007902,36037015,579513,STA	(8,352.00)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050927,DP,36102015,579513,STA CENTRA	(1,135,395.95)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050945,DP,SI554893,585114,ZONAR SYST	(4,284.00)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050945,DP,SPC084574,585114,ZONAR SYS	231.00		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050946,DP,2282068460,581585,WHC KCT	(25,223.84)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050946,DP,43022068460,581585,WHC KCT	(35,009.64)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050946,DP,4302238001,581585,WHC KCT,	(18,549.73)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/25/2022	AC00050999,DP,10114,581003,WHC KCL	(11,520.00)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/25/2022	AC00050999,DP,10183,581003,WHC KCL	(15,390.00)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/25/2022	AC00050999,DP,10324,581003,WHC KCL	(19,040.50)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/25/2022	AC00050999,DP,10408,581003,WHC KCL	(17,267.40)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/25/2022	AC00050999,DP,10454,581003,WHC KCL	(15,359.40)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/25/2022	AC00050999,DP,10497,581003,WHC KCL	(17,994.56)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/25/2022	AC00050999,DP,10551,581003,WHC KCL	(13,928.40)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/25/2022	AC00050999,DP,10650,581003,WHC KCL	(3,434.40)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/25/2022	AC00050999,DP,10739,581003,WHC KCL	(3,052.80)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/25/2022	AC00051040,DP,5312238001,581585,WHC KCT,	(18,094.04)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/12/2022		33,534.61	ZTRIP	
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	7/21/2022	01_8162101089_KARA DOYLE	46.17		
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	7/21/2022	01_8165888793_CHRIS WALLS	46.17		
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	7/7/2022		1,431.67	SOLI & SOLI INCORPORATED	
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	7/22/2022	AP00436589,DP,179342,501989,SOLI & SOLI	(1,431.67)		
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	8/9/2022	CIPD	5.55	ALL COPY PRODUCTS, INC	23000102
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	8/9/2022	Transportation - Bus Barn	65.16	ALL COPY PRODUCTS, INC	23000102
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(70.71)		
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	9/2/2022	CIPD	2.59	ALL COPY PRODUCTS, INC	23000476
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	9/2/2022	Transportation - Bus Barn	126.11	ALL COPY PRODUCTS, INC	23000476
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	7/7/2022		11,180.23	ALL CITY MANAGEMENT SERVICES INC.	
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	7/22/2022	AC00050830,DP,78238,535731,ALL CITY MANA	(6,288.82)		
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	7/22/2022	AC00050830,DP,78395,535731,ALL CITY MANA	(49.30)		
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	7/22/2022	AC00050830,DP,78516,535731,ALL CITY MANA	(1,730.89)		
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	7/22/2022	AC00050830,DP,78517,535731,ALL CITY MANA	(876.40)		
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	7/22/2022	AC00050830,DP,78690,535731,ALL CITY MANA	(2,234.82)		
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	7/28/2022	MAINTENANCE MANAGEMENT FEE CHARGES FOR 7	2,731.24	ENTERPRISE FLEET MANAGEMENT	23000158
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	8/22/2022	MAINTENANCE MANAGEMENT FEE CHARGES FOR 8	385.00	ENTERPRISE FLEET MANAGEMENT	23000740
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	9/16/2022	MAINTENANCE MANAGEMENT FEE	809.40	ENTERPRISE FLEET MANAGEMENT	23001429
10.0324.2551.6411.01012.1.23	0324 - Transportation	General Supplies	9/2/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	304.63	OFFICE DEPOT INC	23000400
10.0324.2551.6411.01012.1.23	0324 - Transportation	General Supplies	9/2/2022	Post-it(R) Notes Sign Here Printed Flags	3.75	OFFICE DEPOT INC	23000400
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/7/2022		142,021.15	FERRELLGAS LP	
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/7/2022		5,972.62	ZTRIP	
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119349199,520205,FERRELLG	(13,902.50)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119376906,520205,FERRELLG	(2,518.83)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119380302,520205,FERRELLG	(5,729.00)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119423324,520205,FERRELLG	(14,785.68)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119457023,520205,FERRELLG	(13,480.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119457905,520205,FERRELLG	(1,829.98)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119504592,520205,FERRELLG	(14,120.00)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119516197,520205,FERRELLG	(1,780.67)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119516204,520205,FERRELLG	(2,408.15)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119540040,520205,FERRELLG	(14,559.04)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119576578,520205,FERRELLG	(12,961.62)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119616503,520205,FERRELLG	(12,838.40)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119666080,520205,FERRELLG	(1,600.54)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119667558,520205,FERRELLG	(2,049.65)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119679872,520205,FERRELLG	(13,490.11)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050862,DP,1119782618,520205,FERRELLG	(13,966.98)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050946,DP,22822068460,581585,WHC KCT	(2,736.46)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	7/22/2022	AC00050946,DP,43022068460,581585,WHC KCT	(3,236.16)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	9/2/2022	inv#11200003204 07/19/2022 fuel	14,362.00	FERRELLGAS LP	23000965
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	9/12/2022		5,538.49	ZTRIP	
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/7/2022	INV# 3603815 MARCH SPED TRANSPORTATION	120,197.72	STUDENT TRANSPORTATION OF AMERICA	22007902
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/7/2022		83,178.02	EVERDRIVEN TECHNOLOGIES, LLC	
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/7/2022		149,118.82	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/7/2022		40,667.26	ZTRIP	
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/20/2022		37,788.25	ZTRIP	
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/22/2022	AC00050859,DP,28209,580295,EVERDRIVEN TE	(20,286.60)		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/22/2022	AC00050859,DP,28435,580295,EVERDRIVEN TE	(19,041.60)		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/22/2022	AC00050859,DP,28663,580295,EVERDRIVEN TE	(16,721.60)		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/22/2022	AC00050859,DP,29069,580295,EVERDRIVEN TE	(1,255.00)		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/22/2022	AC00050859,DP,29222,580295,EVERDRIVEN TE	(6,261.60)		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/22/2022	AC00050859,DP,29361,580295,EVERDRIVEN TE	(9,275.16)		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/22/2022	AC00050859,DP,29696,580295,EVERDRIVEN TE	(10,336.46)		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/22/2022	AC00050927,22007902,36038015,579513,STA	(120,197.72)		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/22/2022	AC00050927,DP,36102016,579513,STA CENTRA	(149,118.82)		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/22/2022	AC00050946,DP,4302238001,581585,WHC KCT,	(40,667.26)		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/25/2022	AC00051040,DP,12312138001A,581585,WHC KC	(54.00)		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/25/2022	AC00051040,DP,5312238001,581585,WHC KCT,	(37,734.25)		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	9/12/2022		12,867.51	ZTRIP	
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	9/16/2022	Sped Transportation	26,050.60	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	9/16/2022		193,180.52	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2553.6486.01012.1.23	0324 - Transportation	Gasoline/Diesel	7/20/2022		483.66	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0324.2553.6486.01012.1.23	0324 - Transportation	Gasoline/Diesel	7/25/2022	AC00051039,DP,82222930,535028,WEX BANK	(483.66)		
10.0324.2553.6486.01012.1.23	0324 - Transportation	Gasoline/Diesel	9/1/2022	FUEL PURCHASE FOR JULY 2022	155.44	WRIGHT EXPRESS FINANCIAL CORPORATION	23000981
10.0324.2553.6486.01012.1.23	0324 - Transportation	Gasoline/Diesel	9/16/2022	FUEL PURCHASES FOR AUGUST 2022	201.95	WRIGHT EXPRESS FINANCIAL CORPORATION	23001604
10.0324.6310.5511.01012.1.23	0324 - Transportation	REIMBURSEMENT	9/9/2022	Liberty Memorial Association	(1,750.00)		
10.0324.6340.5425.42501.4.23	0324 - Transportation	CARES Transportation Supplement	9/26/2022	State of Missouri	(16,199.03)		
10.0330.2541.6412.02950.1.23	0330 - Maintenance Services District A	Supplies-Technology Related	8/9/2022	Admin Fee - 7/1/22-6/30/23	353.97	BRIGHTLY SOFTWARE, INC.	23000425
10.0330.2541.6412.02950.1.23	0330 - Maintenance Services District A	Supplies-Technology Related	8/9/2022	Event Manager Premium - 7/1/22-6/30/23	17,698.33	BRIGHTLY SOFTWARE, INC.	23000425
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3,883.52)		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	9,708.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9,812.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3,925.12)		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9,812.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9,812.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9,812.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9,812.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	9,812.80		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,010.88)		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,527.20		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11,604.00		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4,641.60)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	11,469.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10,741.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4,296.64)		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9,921.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10,741.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10,741.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9,921.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	9,921.60		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8,741.36		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3,496.54)		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9,566.40		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9,566.40		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9,566.40		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9,566.40		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	9,566.40		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	29,745.25		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11,898.10)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/25/2022	7.25.22 Control ZZ	6,525.60		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	35,609.95		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	34,624.35		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	33,638.75		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	33,733.25		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	31,911.00		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	17,474.34		
10.0330.2542.6168.02068.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	88.12		
10.0330.2542.6168.02070.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	360.72		
10.0330.2542.6168.02070.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	405.81		
10.0330.2542.6168.02072.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	121.54		
10.0330.2542.6168.02074.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,018.48		
10.0330.2542.6168.02074.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	189.56		
10.0330.2542.6168.02075.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,222.46		
10.0330.2542.6168.02075.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	1,625.35		
10.0330.2542.6168.02076.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,902.43		
10.0330.2542.6168.02076.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	37.20		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(38.57)		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	96.42		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(32.42)		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	81.06		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.00)		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	47.51		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	163.44		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(65.38)		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	135.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	135.63		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	135.63		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	135.63		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	135.63		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(62.78)		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	156.95		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	109.36		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(43.74)		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	124.86		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	124.86		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	124.86		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.86		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	124.86		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	394.82		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(157.93)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/25/2022	7.25.22 Control ZZ	71.77		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	470.92		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	463.92		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	456.92		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	458.28		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	424.02		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	328.54		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(466.02)		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,165.05		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,177.54		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(471.02)		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,177.54		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,177.54		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,177.54		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,177.54		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,177.54		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(121.30)		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	303.26		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,392.49		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(557.00)		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,376.36		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(476.23)		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,190.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,048.97		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(419.59)		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,147.97		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,147.97		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,147.97		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,147.97		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,147.97		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,569.43		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,427.77)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/25/2022	7.25.22 Control ZZ	783.06		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,273.18		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4,154.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,036.64		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,047.98		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	3,829.31		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	2,096.91		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	570.58		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(228.23)		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	570.58		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	570.58		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	570.58		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	576.04		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	9/30/2022	BIWK 9.30.22 HG	601.96		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	600.84		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(240.34)		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	600.84		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	600.84		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	623.20		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	626.00		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	9/30/2022	BIWK 9.30.22 HG	608.39		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	136.93		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(54.77)		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	136.93		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	136.93		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	136.93		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	136.93		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	9/30/2022	BIWK 9.30.22 HG	156.69		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	718.33		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(287.33)		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	690.36		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	690.36		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	697.89		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	690.36		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	9/30/2022	BIWK 9.30.22 HG	711.11		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	596.30		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(238.52)		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	596.30		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	596.30		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	721.61		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	608.06		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	9/30/2022	BIWK 9.30.22 HG	615.15		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	497.38		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(198.95)		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	548.53		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	548.53		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	624.16		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	548.53		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	9/30/2022	BIWK 9.30.22 HG	693.89		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,768.65		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(707.46)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	7/25/2022	7.25.22 Control ZZ	388.72		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,031.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,136.02		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,074.92		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,193.89		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,020.05		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	9/30/2022	BIWK 9.30.22 HG	1,980.78		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	9/30/2022	SEMI 9.30.22 3X	1,031.54		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	133.45		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(53.38)		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	133.45		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	133.45		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	133.45		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	134.73		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	9/30/2022	BIWK 9.30.22 HG	140.78		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	140.53		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(56.21)		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	140.53		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	140.53		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	145.76		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	146.41		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	9/30/2022	BIWK 9.30.22 HG	142.30		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	32.02		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.81)		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	32.02		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	32.02		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	32.02		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	32.02		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	9/30/2022	BIWK 9.30.22 HG	36.64		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	168.00		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(67.20)		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	161.46		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	161.46		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	163.22		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	161.46		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	9/30/2022	BIWK 9.30.22 HG	166.30		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	139.46		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(55.78)		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	139.46		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	139.46		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	168.77		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	142.21		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	9/30/2022	BIWK 9.30.22 HG	143.85		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	116.31		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(46.52)		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	128.28		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	128.28		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	145.97		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	128.28		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	9/30/2022	BIWK 9.30.22 HG	162.28		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	413.63		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(165.45)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	7/25/2022	7.25.22 Control ZZ	90.91		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	499.55		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	485.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	513.09		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	472.43		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	9/30/2022	BIWK 9.30.22 HG	463.27		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	9/30/2022	SEMI 9.30.22 3X	241.26		
10.0330.2542.6241.02068.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,558.83		
10.0330.2542.6241.02068.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,023.53)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6241.02068.1.23	0330 - Maintenance Services District A	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,558.83		
10.0330.2542.6241.02068.1.23	0330 - Maintenance Services District A	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,558.83		
10.0330.2542.6241.02070.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,558.83		
10.0330.2542.6241.02070.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,023.53)		
10.0330.2542.6241.02070.1.23	0330 - Maintenance Services District A	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,558.83		
10.0330.2542.6241.02070.1.23	0330 - Maintenance Services District A	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,558.83		
10.0330.2542.6241.02071.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0330.2542.6241.02071.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0330.2542.6241.02071.1.23	0330 - Maintenance Services District A	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0330.2542.6241.02071.1.23	0330 - Maintenance Services District A	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0330.2542.6241.02072.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,587.08		
10.0330.2542.6241.02072.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,034.83)		
10.0330.2542.6241.02072.1.23	0330 - Maintenance Services District A	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,438.85		
10.0330.2542.6241.02072.1.23	0330 - Maintenance Services District A	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,438.85		
10.0330.2542.6241.02074.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,737.76		
10.0330.2542.6241.02074.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(695.10)		
10.0330.2542.6241.02074.1.23	0330 - Maintenance Services District A	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,737.76		
10.0330.2542.6241.02074.1.23	0330 - Maintenance Services District A	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,737.76		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,407.08		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,362.83)		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,407.08		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,407.08		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12,775.93		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5,110.14)		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	7/25/2022	7.25.22 Control ZZ	2,555.31		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,257.78		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14,479.47		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,257.78		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13,627.70		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,257.78		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(50.87)		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	128.33		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	127.18		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	128.55		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(51.42)		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	128.55		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	128.55		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	133.28		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	133.87		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	128.55		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.24)		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	33.11		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	152.01		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(60.80)		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	150.25		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	150.25		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	151.84		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	150.25		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	150.25		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	129.98		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(51.99)		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	129.98		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	129.98		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	156.43		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	132.46		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	129.98		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	114.52		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(45.81)		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	125.32		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	125.32		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	141.33		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	125.32		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	146.61		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	389.67		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(155.87)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/25/2022	7.25.22 Control ZZ	85.50		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	466.51		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	453.60		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	478.69		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	441.92		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	418.54		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	228.91		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.76)		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.55		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	14.55		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.73		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.89)		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.73		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.73		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.27		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.34		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	14.73		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.52)		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.79		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	17.41		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.96)		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	17.21		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	17.21		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.40		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.21		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	17.21		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.82		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.93)		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.82		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.82		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.86		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.11		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	14.88		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.04		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.22)		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.28		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.28		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16.10		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.28		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	16.79		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	44.41		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.76)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/25/2022	7.25.22 Control ZZ	9.64		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	53.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	51.59		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	54.47		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	50.27		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	47.92		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	26.08		
10.0330.2542.6319.42300.4.23	0330 - Maintenance Services District A	Other Professional Services	9/12/2022	MEP AND ENERGY ASSESSMENT	233,462.50	ENTEGRITY ENERGY PARTNERS LLC	22006258
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/7/2022	1ST AMENDMENT INCREASE	1,866.88	THE FAGAN COMPANY	22005302
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/7/2022		4,940.16	KURITA AMERICA, INC.	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/7/2022		33,380.35	THE FAGAN COMPANY	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/7/2022		2,053.75	THERMAL MECHANICS, LLC	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/7/2022		820.00	TRANE PARTS CENTER OF KC	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/19/2022	CONTROLS DISTRICTWIDE SERVICES	77.50	CONTROL SERVICE COMPANY INC	22005283
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2022	HVAC DISTRICTWIDE SERVICES	970.00	THERMAL MECHANICS, LLC	22005303
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2022		19,865.44	LIPPERT MECHANICAL SERVICE CORP.	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AC00050930,22005302,144615,560405,THE FA	(1,866.88)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AC00050930,DP,143818,560405,THE FAGAN CO	(33,380.35)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AC00050932,DP,80435,580244,THERMAL MECHA	(2,053.75)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AC00050933,DP,312703013,503134,TRANE PAR	(412.00)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AC00050933,DP,312703014,503134,TRANE PAR	(408.00)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AP00436569,DP,INV684302,583774,KURITA AM	(4,940.16)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00050972,22005283,5739,500503,CONTROL	(77.50)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00051005,DP,SI2090858,519800,LIPPERT M	(3,519.22)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00051005,DP,SI2090859,519800,LIPPERT M	(8,344.86)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00051005,DP,SI2090889,519800,LIPPERT M	(1,246.01)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00051005,DP,SI2090894,519800,LIPPERT M	(1,069.60)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00051005,DP,SI2090931,519800,LIPPERT M	(820.20)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00051005,DP,SI2090942,519800,LIPPERT M	(304.00)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00051005,DP,SI2092273,519800,LIPPERT M	(3,743.19)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00051005,DP,SI2092485,519800,LIPPERT M	(818.36)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00051029,22005303,81693,580244,THERMAL	(970.00)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	REPAIRS FOR RTU #4 ,4 AND 15 AT CENTRAL	2,016.45	LIPPERT MECHANICAL SERVICE CORP.	23000172
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	REPAIRS TO RTU #13 AND 16 AT CENTRAL MID	1,605.11	LIPPERT MECHANICAL SERVICE CORP.	23000172
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022		46,885.90	THE FAGAN COMPANY	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022		8,081.00	THERMAL MECHANICS, LLC	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022		22,411.42	STANGER INDUSTRIES INC	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051111,23000172,SI2092571,519800,LIP	(2,016.45)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051111,23000172,SI2092572,519800,LIP	(1,605.11)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051141,DP,143740,560405,THE FAGAN CO	(10,299.50)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051141,DP,143741,560405,THE FAGAN CO	(9,467.37)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051141,DP,143742,560405,THE FAGAN CO	(10,786.49)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051141,DP,143743,560405,THE FAGAN CO	(8,625.82)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051141,DP,143941,560405,THE FAGAN CO	(373.25)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051141,DP,144212,560405,THE FAGAN CO	(4,060.18)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051141,DP,144351,560405,THE FAGAN CO	(317.60)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051141,DP,144436,560405,THE FAGAN CO	(428.90)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051141,DP,144459,560405,THE FAGAN CO	(2,526.79)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051143,DP,83575,580244,THERMAL MECHA	(8,081.00)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051296,DP,32709,530953,STANGER INDUS	(2,694.38)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051296,DP,32715,530953,STANGER INDUS	(1,062.84)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051296,DP,32720,530953,STANGER INDUS	(1,038.11)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051296,DP,32726,530953,STANGER INDUS	(5,447.67)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051296,DP,32727,530953,STANGER INDUS	(1,617.60)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051296,DP,32728,530953,STANGER INDUS	(5,321.60)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051296,DP,32735,530953,STANGER INDUS	(3,997.34)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051296,DP,32912,530953,STANGER INDUS	(1,231.88)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	Equipment failure - Class 115 FP-32 room	323.95	LIPPERT MECHANICAL SERVICE CORP.	23000509
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	MATERIAL	1,280.98	LIPPERT MECHANICAL SERVICE CORP.	23000511
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	REPAIR FAN COIL UNITS LABOR, TRUCK CHARG	1,739.00	LIPPERT MECHANICAL SERVICE CORP.	23000511
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	BOILER & HVAC DISTRICT WIDE SERVICES FY2	1,067.02	THE FAGAN COMPANY	23000821
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	HVAC DISTRICTWIDE FY23	1,496.00	TRANE PARTS CENTER OF KC	23000823
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	MATERIAL - DWD*LUBE_TOWEL	130.08	TRANE PARTS CENTER OF KC	23000614
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	PUMP IN CHILLER ROOM LEAKING - LABOR - P	1,292.00	TRANE PARTS CENTER OF KC	23000614
10.0330.2542.6332.02074.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/9/2022	MATERIAL	682.00	ACS ELECTRONIC SYSTEMS INC.	23000246

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02074.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/9/2022	REPLACE FIRE ALARM EXPANDER BOARD - LABO	272.00	ACS ELECTRONIC SYSTEMS INC.	23000246
10.0330.2542.6332.02074.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/9/2022	REPLACE SECOND FIRE ALARM EXPANDER CENTR	954.00	ACS ELECTRONIC SYSTEMS INC.	23000424
10.0330.2542.6332.02074.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/9/2022	TRAILWOODS - LABOR AND MATERIAL TO REPAI	3,991.00	BRINTON ELECTRIC CO. INC.	23000022
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/29/2022	REPAIR BROKEN WATER LINE AT NORTHEAST HS	13,936.00	MID-AMERICA GOLF AND LANDSCAPE, INC.	23000269
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/1/2022	15% MARK UP	135.00	EW PLUMBING, LLC	23000061
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/1/2022	15% MARK UP	262.50	EW PLUMBING, LLC	23000103
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/1/2022	LABOR	2,280.00	EW PLUMBING, LLC	23000061
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/1/2022	LABOR	3,800.00	EW PLUMBING, LLC	23000103
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/1/2022	MISC PIPE AND FITTINGS MATERIAL - RICHAR	750.00	EW PLUMBING, LLC	23000061
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/1/2022	PAINT	150.00	EW PLUMBING, LLC	23000061
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/1/2022	PIPE AND MISC FITTINGS MATERIAL - WHITTI	1,750.00	EW PLUMBING, LLC	23000103
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/1/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	190.00	EW PLUMBING, LLC	23000260
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2022	6" FIRELINE REPAIR IN BUS LANE LABOR FOR	374.00	SHEDIGS IT, LLC.	23000627
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2022	BASEMENT MOP SINK BACKED UP - LABOR - CE	190.00	EW PLUMBING, LLC	23000482
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2022	DUMP FEES	690.00	SHEDIGS IT, LLC.	23000627
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2022	DUMP TRACK	540.00	SHEDIGS IT, LLC.	23000627
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2022	LABOR OT	5,860.00	SHEDIGS IT, LLC.	23000627
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2022	MATERIAL	2,321.00	SHEDIGS IT, LLC.	23000627
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2022	MOP SINK BACKED UP - LABOR - PASEO	190.00	EW PLUMBING, LLC	23000481
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	1,259.15	EW PLUMBING, LLC	23000260
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2022	PUMPING THE INSIDE TRAP GREASE TRIP - CE	325.00	REDDI ROOTR' KC	23000272
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2022	TRACK EXCAVATOR	1,680.00	SHEDIGS IT, LLC.	23000627
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/16/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	986.25	EW PLUMBING, LLC	23000260
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/7/2022		765.00	AMERICAN DIGITAL SECURITY, LLC.	
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/7/2022		11,754.73	LIPPERT MECHANICAL SERVICE CORP.	
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/7/2022		1,921.32	QUALITY ROOFING COMPANY	
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/19/2022		1,336.00	COMPASS CONSTRUCTORS	
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2022		2,250.00	COMPASS CONSTRUCTORS	
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AC00050832,DP,773281,528741,AMERICAN DIG	(765.00)		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AC00050888,DP,SI2091834,519800,LIPPERT M	(6,689.60)		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AC00050888,DP,SI2091836,519800,LIPPERT M	(3,621.43)		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AC00050888,DP,SI2092038,519800,LIPPERT M	(1,443.70)		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AC00050912,DP,7434,518769,QUALITY ROOFIN	(746.00)		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AC00050912,DP,7441,518769,QUALITY ROOFIN	(661.76)		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AC00050912,DP,7444,518769,QUALITY ROOFIN	(513.56)		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00050970,DP,1226,585025,COMPASS CONSTR	(715.00)		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00050970,DP,1231,585025,COMPASS CONSTR	(357.00)		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00050970,DP,1233,585025,COMPASS CONSTR	(849.00)		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00050970,DP,SD101,585025,COMPASS CONST	(1,336.00)		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AC00050970,DP,SD103,585025,COMPASS CONST	(329.00)		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	450 LINK ANSUL PYROCHEM	48.00	MARMIC FIRE & SAFETY CO. INC.	23000126
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	ADAPTER	14.99	O'REILLY AUTO PARTS	23000073
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	ANSUL SYSTEM INSPECTION	135.00	MARMIC FIRE & SAFETY CO. INC.	23000126
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	BATTERY FEE	1.00	O'REILLY AUTO PARTS	23000073
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	BATTERY - SOUTHEAST HIGH	431.40	O'REILLY AUTO PARTS	23000073
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	INSPECTED AN DEVALUATED LEVELER 1 AND 2	384.50	OVERHEAD DOOR CO. OF KC	23000304
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	INSPECTED AND EVALUATED N GATE FOR REPAI	375.50	OVERHEAD DOOR CO. OF KC	23000304
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	LABOR	400.00	WESTPORT GLASS	23000043
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	MATERIAL COST	15.20	MAC'S FENCE, INC.	22007165
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	MATERIAL TAX	1.39	MAC'S FENCE, INC.	22007165
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	PATCH CUT HOLD IN CHAIN LINK FENCE 2 MAN	562.50	MAC'S FENCE, INC.	22007165
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	REPAINT CORRIDOR WALLS, COLUMNS, FRAMES	1,730.00	WARREN MOORE PAINTING	23000315
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	SERVICE CALL INSPECTION JOB #25788216 -	35.00	MARMIC FIRE & SAFETY CO. INC.	23000126
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	SYSTEM PUFF TEST (BLOW OUT)	30.00	MARMIC FIRE & SAFETY CO. INC.	23000126
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022		15.00	MARMIC FIRE & SAFETY CO. INC.	23000126
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	TEST LINK ANSUL	5.00	MARMIC FIRE & SAFETY CO. INC.	23000126
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	THE COMPLIANCE ENGINE # 3480245	22.00	MARMIC FIRE & SAFETY CO. INC.	23000126
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	TROOST - REPAIR ROOF LEAK	533.00	COMPASS CONSTRUCTORS	23000059
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	TRUCK / TOOLS	120.00	MAC'S FENCE, INC.	22007165
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2022	WOODLAND - 1@ CLEAR SINGLE PANE (CUT ONS	192.50	WESTPORT GLASS	23000043
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	1@36 1/4 X 30 1/2 X DSCLTP - GARFIELD	247.50	WESTPORT GLASS	23000129
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	360 LINK ANSUL PYROCHEM	72.00	MARMIC FIRE & SAFETY CO. INC.	23000302
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	46IN X 48IN 1/4 CLEAR FOR LINCOLN PREP	1,536.52	SOUTHTOWN GLASS COMPANY	23000128
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	ANNUAL FIRE HYDRANT FLOW TEST	80.00	MARMIC FIRE & SAFETY CO. INC.	23000303
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	ANNUAL FIRE HYDRANT FLOW TEST	240.00	MARMIC FIRE & SAFETY CO. INC.	23000378
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	ANNUAL FIRE HYDRANT FLOW TEST - EAST HIG	80.00	MARMIC FIRE & SAFETY CO. INC.	23000371

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	ANNUAL FIRE HYDRANT FLOW TEST - HOLLIDAY	240.00	MARMIC FIRE & SAFETY CO. INC.	23000374
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	ANNUAL FIRE HYDRANT FLOW TEST - TRAILWOO	320.00	MARMIC FIRE & SAFETY CO. INC.	23000376
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	ANNUAL INSPECTION OF WET SPRIN	660.00	MARMIC FIRE & SAFETY CO. INC.	23000371
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	ANNUAL INSPECTION WET SPRINKLER	110.00	MARMIC FIRE & SAFETY CO. INC.	23000374
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	ANNUAL INSPECTION WET SPRINKLER	220.00	MARMIC FIRE & SAFETY CO. INC.	23000376
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	ANNUAL INSPECTION WET SPRINKLER - PHILLI	110.00	MARMIC FIRE & SAFETY CO. INC.	23000378
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	ANNUAL INSPECTION WET SPRINKLER - RICHAR	110.00	MARMIC FIRE & SAFETY CO. INC.	23000372
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	ANSUL SYSEM INSPECTION	135.00	MARMIC FIRE & SAFETY CO. INC.	23000302
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	BOE - EMERGENCY SERVICE LABOR	210.00	ACS ELECTRONIC SYSTEMS INC.	23000056
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	DISTRIC WIDE - KCMOSD - FIRE CELL MONITO	288.00	ACS ELECTRONIC SYSTEMS INC.	23000058
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	EXTERIOR CAULKING - JAMES	880.00	MTS CONTRACTING, INC.	22005096
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	FIRE HYDRANT INSPECTION - SPRINKLER SERV	35.00	MARMIC FIRE & SAFETY CO. INC.	23000303
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	FLA - RM 123 - 1@45 1/4X72 3/4 X 5/2 OA	893.55	WESTPORT GLASS	23000042
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	FOAM TAPE	51.75	WESTPORT GLASS	23000115
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	GENERAL MATERIAL SPRIKLER	177.86	MARMIC FIRE & SAFETY CO. INC.	23000375
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	GENERAL MATERIAL SPRINKLER	20.00	MARMIC FIRE & SAFETY CO. INC.	23000433
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	INSPECTION JOB #25788235 SERVICE CALL -	35.00	MARMIC FIRE & SAFETY CO. INC.	23000302
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	JAMES RM 101 - 2@38X29, 1@ 37 5/8X 29, 1	260.00	WESTPORT GLASS	23000040
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	JAMES RM 103 - 1@ 29 7/8 X 29 1/4 PLEXI	112.00	WESTPORT GLASS	23000039
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	KCMOSD - FIRE MONITORING	570.00	ACS ELECTRONIC SYSTEMS INC.	23000058
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	KCMOSD - SOLAR/INTRUSION PANEL MONITORIN	90.00	ACS ELECTRONIC SYSTEMS INC.	23000058
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	KITCHEN SYSEM SSERVICE CALL	35.00	MARMIC FIRE & SAFETY CO. INC.	23000071
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	KITCHEN SYSTEM SERVICE CALL	35.00	MARMIC FIRE & SAFETY CO. INC.	23000072
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	LABOR	225.00	WESTPORT GLASS	23000039
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	LABOR	420.00	WESTPORT GLASS	23000040
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	LABOR	750.00	WESTPORT GLASS	23000042
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	LABOR	700.00	WESTPORT GLASS	23000115
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	LABOR	325.00	WESTPORT GLASS	23000129
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	MIDDLE SET OF DOORS 1@25 1/4 X 32 1/2 X	310.50	WESTPORT GLASS	23000115
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	OVERHEAD CHIPPING AND PATCHING	8,600.00	MTS CONTRACTING, INC.	22005096
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	REPAIRED MAIN DRAIN USED 1"X4" NIPPLE X1	35.00	MARMIC FIRE & SAFETY CO. INC.	23000433
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	REPAIR ROOF LEAKS IN ROOM'S 324,325 AND	909.00	COMPASS CONSTRUCTORS	22007557
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	REPIPE APPLIANCE LINE FOR PROPER COVERAG	810.00	MARMIC FIRE & SAFETY CO. INC.	23000071
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	REPIPE APPLIANCE LINE FOR PROPER COVERAG	540.00	MARMIC FIRE & SAFETY CO. INC.	23000072
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	REPLACE TWO FLANGES AND 2' OF 3" PIPE ON	1,500.00	MARMIC FIRE & SAFETY CO. INC.	23000370
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	SEALANTS	22.00	WESTPORT GLASS	23000039
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	SEALANTS	66.00	WESTPORT GLASS	23000040
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	SPRINKLER ALBOR	945.00	MARMIC FIRE & SAFETY CO. INC.	23000433
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	SPRINKLER LABOR	405.00	MARMIC FIRE & SAFETY CO. INC.	23000375
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	SPRINKLER SERVICE CALL	35.00	MARMIC FIRE & SAFETY CO. INC.	23000371
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	SPRINKLER SERVICE CALL	35.00	MARMIC FIRE & SAFETY CO. INC.	23000372
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	SPRINKLER SERVICE CALL	35.00	MARMIC FIRE & SAFETY CO. INC.	23000374
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	SPRINKLER SERVICE CALL	35.00	MARMIC FIRE & SAFETY CO. INC.	23000376
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	SPRINKLER SERVICE CALL	35.00	MARMIC FIRE & SAFETY CO. INC.	23000378
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	SPRINKLER SERVICE CALL - CENTRAL HIGH	35.00	MARMIC FIRE & SAFETY CO. INC.	23000375
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	SYSTEM PUFF TEST (BLOW OUT)	60.00	MARMIC FIRE & SAFETY CO. INC.	23000302
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	TANDEM TANK INSPECTION	15.00	MARMIC FIRE & SAFETY CO. INC.	23000302
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	TEST LINK ANSUL	5.00	MARMIC FIRE & SAFETY CO. INC.	23000302
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	THE COMPLIANCE ENGINE #3498760	22.00	MARMIC FIRE & SAFETY CO. INC.	23000302
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	THE COMPLIANCE ENGINE REPORT NUMBER 3496	22.00	MARMIC FIRE & SAFETY CO. INC.	23000303
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	THE COMPLIANCE ENGINE REPORT NUMBER 3523	44.00	MARMIC FIRE & SAFETY CO. INC.	23000371
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	THE COMPLIANCE ENGINE REPORT NUMBER 3524	22.00	MARMIC FIRE & SAFETY CO. INC.	23000372
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	THE COMPLIANCE ENGINE REPORT NUMBER 3524	44.00	MARMIC FIRE & SAFETY CO. INC.	23000374
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	THE COMPLIANCE ENGINE REPORT NUMBER 3524	44.00	MARMIC FIRE & SAFETY CO. INC.	23000378
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	THE COMPLIANCE ENGINE REPORT NUMBER 3526	44.00	MARMIC FIRE & SAFETY CO. INC.	23000376
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	TRIP CHARGE	10.00	ACS ELECTRONIC SYSTEMS INC.	23000056
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	TRIP CHARGE	10.00	ACS ELECTRONIC SYSTEMS INC.	23000057
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	TROUBLESHOOTING PANEL AND REMOVE ENTIRE	210.00	ACS ELECTRONIC SYSTEMS INC.	23000057
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2022	AC00051191,22007557,1195,585025,COMPASS	(909.00)		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	ADD TWO DOOR HOLDERS THAT ARE BEING HANG	2,694.00	AUTOMATED CONTROL SYSTEM CORP	22005861
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	2,980.00	MARMIC FIRE & SAFETY CO. INC.	23000818
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	2 - MAN CREWREPLACE MISSING TOP RAIL, 6F	1,575.00	MAC'S FENCE, INC.	23000125
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	6 FT TALL CHAIN LINK FENCE REPAIR - NOR	2,589.62	MAC'S FENCE, INC.	22007754
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	BOTTOM HOLLOW METAL SET GLASS REPLACEMEN	310.41	WESTPORT GLASS	23000393
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	FIRE ALARM SYSTEM MAINTENANCE AND REPAIR	357.50	ACS ELECTRONIC SYSTEMS INC.	23000815
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	429.00	MARMIC FIRE & SAFETY CO. INC.	23000818

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	FOAM TAPE	40.00	WESTPORT GLASS	23000170
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	FOAM TAPE	33.00	WESTPORT GLASS	23000393
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	FRONT MAIN EXTERIOR ENTRANCE INSPECTED A	294.20	OVERHEAD DOOR CO. OF KC	23000855
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	GLASS CRAK IN DOOR - 2@25 1/2 X 32 7/8 X	275.00	WESTPORT GLASS	23000170
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	HYDRO ANSUL SYSTEM / DOWNSIZE FROM 4 TAN	2,286.70	MARMIC FIRE & SAFETY CO. INC.	23000109
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	JAMES RM 202 - 1@ 43 3/4X44 1/2 X 1" OA	750.00	WESTPORT GLASS	23000041
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	LABOR	325.00	WESTPORT GLASS	23000041
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	LABOR	550.00	WESTPORT GLASS	23000170
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	LABOR	455.00	WESTPORT GLASS	23000393
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	LEAK IN GYMANSIUM REPAIR AT CENTRAL HS I	1,110.25	QUALITY ROOFING COMPANY	23000906
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	MATERIAL COST	691.23	MAC'S FENCE, INC.	23000125
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	MATERIAL TAX	63.07	MAC'S FENCE, INC.	23000125
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	REMOVE AND REPLACE ADDITIONAL STEEL	3,254.00	COMPASS CONSTRUCTORS	22007044
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	REPAIR FRONT MAIN EXTERIOR ENTRANCE AT F	602.76	QUALITY ROOFING COMPANY	23000906
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	REPAIR LEAK IN CORRIDOR NEAR RM 259 AND	4,869.00	COMPASS CONSTRUCTORS	22008321
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	REPAIR MULTIPLE VOIDS AND CLUSTER OF PUN	312.60	QUALITY ROOFING COMPANY	23001030
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	REPAIR OPEN LAPS W/FLASHING CEMENT ASPH	378.96	QUALITY ROOFING COMPANY	23001029
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	REPAIR/REPLACE 5 SCREEN WALL POSTS AT PH	13,274.00	COMPASS CONSTRUCTORS	22007044
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	REPAIR TWO LEAKS IN ROOM 126 & 127 AT FA	516.92	QUALITY ROOFING COMPANY	23000906
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	SEALANTS	22.00	WESTPORT GLASS	23000041
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	TRUCK / TOOLS	336.00	MAC'S FENCE, INC.	23000125
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/15/2022	FIRE ALARM SYSTEM MAINTENANCE AND REPAIR	332.00	ACS ELECTRONIC SYSTEMS INC.	23000815
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	1@25 1/4 X 46 1/4 X 1" OA USING 3/16 CLE	433.00	WESTPORT GLASS	23000309
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	CLAD (MIN ORDER	330.00	WESTPORT GLASS	23000309
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	LABOR	425.00	WESTPORT GLASS	23000309
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	LABOR BOTTOM SASH IS REMOVABLE	625.00	WESTPORT GLASS	23000130
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	NEHS RM 314 SHATTERED WINDOW - 1@23 5/8	478.50	WESTPORT GLASS	23000130
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	REPAIRED BULLET HOLE ON MAIN ROOF AREA A	379.00	QUALITY ROOFING COMPANY	23001377
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	REPAIRED ROOF LEAK WITH MODIFIED BITUMEN	530.68	QUALITY ROOFING COMPANY	23001296
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	REPAIRED THREE LEAKS WITH FLASHING CEMEN	348.72	QUALITY ROOFING COMPANY	23001296
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	REPLACE DAMAGED BLACK FENCE POSTS AND CH	2,400.73	MAC'S FENCE, INC.	23000055
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	SEALANTS	22.00	WESTPORT GLASS	23000130
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	REPAIR CONTROL ISSUES WITH CHILLERS AT N	11,348.87	TRANE PARTS CENTER OF KC	23001076
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	REPAIR/REPLACE 8 UNI-VENTS IN SEVERAL RO	31,980.00	LIPPERT MECHANICAL SERVICE CORP.	23001073
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	BOILER & HVAC DISTRICT WIDE SERVICES FY2	3,477.93	LIPPERT MECHANICAL SERVICE CORP.	23000839
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	5,967.92	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	742.00	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	REPAIRS TO HVAC SYSTEMS AT FRANKLIN	12,500.00	CONTROL SERVICE COMPANY INC	23000837
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/15/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	493.96	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	BOILER & HVAC DISTRICT WIDE SERVICES FY2	1,130.24	THE FAGAN COMPANY	23000840
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	2,146.90	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	5,002.80	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	HVAC MAINTENANCES REPAIR & EMERGENCY SER	2,113.85	THERMAL MECHANICS, LLC	22005321
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	463.68	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	1,328.43	SHEDIGS IT, LLC.	23000682
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	REPAIRS FOR CHILLER START UP AT PASEO HS	16,386.86	TRANE PARTS CENTER OF KC	23001557
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/7/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	2,340.90	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/7/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	1,768.00	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/7/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	3,022.75	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/22/2022	AC00050838,22005157,B128826,500193,AUTOM	(940.90)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/22/2022	AC00050838,22005157,B128827,500193,AUTOM	(200.00)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/22/2022	AC00050838,22005157,B128837,500193,AUTOM	(1,200.00)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/22/2022	AC00050861,22005158,11733,565482,EW PLUM	(190.00)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/22/2022	AC00050861,22005158,11734,565482,EW PLUM	(200.80)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/22/2022	AC00050861,22005158,11735,565482,EW PLUM	(244.00)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/22/2022	AC00050861,22005158,11737,565482,EW PLUM	(1,757.40)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/22/2022	AC00050861,22005158,11741,565482,EW PLUM	(630.55)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/22/2022	AC00050933,22005322,312706925,503134,TRA	(408.00)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/22/2022	AC00050933,22005322,312732737,503134,TRA	(680.00)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/22/2022	AC00050933,22005322,312741703,503134,TRA	(680.00)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/29/2022	CONTROLS MAINTENANCES REPAIRS & EMERGENC	2,134.20	CONTROL SERVICE COMPANY INC	22005284
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/29/2022	DEFICIENCY LIST PHYSICL REVIEW AND REPAI	35,500.00	CONTROL SERVICE COMPANY INC	22004090
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/29/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	5,900.47	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/29/2022	HVAC VALVE AND CONTROL REPAIR - FRANKLIN	15,697.25	CONTROL SERVICE COMPANY INC	22004862
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	7/29/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	607.50	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/9/2022	BOILER MAINTENANCE, REPAIR & EMERGENCY S	19,837.55	STANGER INDUSTRIES INC	22005160

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051069,22004090,5410,500503,CONTROL	(35,500.00)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051069,22004862,6245,500503,CONTROL	(15,697.25)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051069,22005284,5505,500503,CONTROL	(290.00)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051069,22005284,5514,500503,CONTROL	(347.50)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051069,22005284,5794,500503,CONTROL	(77.50)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051069,22005284,5823,500503,CONTROL	(520.00)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051069,22005284,6395,500503,CONTROL	(899.20)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051145,22005322,312646493,503134,TRA	(1,020.00)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051145,22005322,312646502,503134,TRA	(2,136.46)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051145,22005322,312646504,503134,TRA	(2,744.01)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051296,22005160,32468,530953,STANGER	(708.75)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051296,22005160,32470,530953,STANGER	(1,377.28)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051296,22005160,32475,530953,STANGER	(627.50)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051296,22005160,32477,530953,STANGER	(835.45)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051296,22005160,32503,530953,STANGER	(1,409.96)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051296,22005160,32524,530953,STANGER	(2,544.30)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051296,22005160,32542,530953,STANGER	(1,666.00)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051296,22005160,32544,530953,STANGER	(1,363.00)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051296,22005160,32546,530953,STANGER	(942.63)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051296,22005160,32548,530953,STANGER	(2,124.12)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	8/31/2022	AC00051296,22005160,32565,530953,STANGER	(6,238.56)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	5,528.31	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	742.00	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/15/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	457.57	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/16/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	1,988.75	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/16/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	5,002.80	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/16/2022	HVAC MAINTENANCES REPAIR & EMERGENCY SER	2,113.84	THERMAL MECHANICS, LLC	22005321
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/16/2022	HVAC VALVE AND CONTROL REPAIR - FRANKLIN	3,356.95	CONTROL SERVICE COMPANY INC	22004862
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	9/16/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	463.67	EW PLUMBING, LLC	22005158
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/9/2022	18 STANDARD CYLINDER RENTAL INVOICE 792	125.10	HOHENSCHILD WELDERS SUPPLY	23000486
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/9/2022	BOE OPERATIONS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000450
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/9/2022	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000450
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(143.56)		
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/2/2022	BOE OPERATIONS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000477
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/2/2022	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000477
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/2/2022		250.20	HOHENSCHILD WELDERS SUPPLY	
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/15/2022	18 STANDARD CYLINDER RENTAL INVOICE 794	125.10	HOHENSCHILD WELDERS SUPPLY	23001293
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/15/2022	BOE OPERATIONS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23001248
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/15/2022	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23001248
10.0330.2542.6335.02076.1.23	0330 - Maintenance Services District A	Water and Sewer	7/29/2022	WATER TREATMENT SERVICES UNTIL 6-30-2022	4,940.16	KURITA AMERICA, INC.	22007565
10.0330.2542.6339.02068.1.23	0330 - Maintenance Services District A	Other Property Services	7/29/2022	PREVENTATIVE MAINTENANCE SERVICE FOR HEA	1,750.00	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	23000310
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	7/7/2022		8,174.00	CITY OF KANSAS CITY MISSOURI	
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	7/22/2022	AP00436547,DP,340485,531241,CITY TREASUR	(8,174.00)		
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	7/29/2022	ADJUSTED THE POWER SUPPLY ON PASSENGER E	403.03	KONE INC	23000300
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	7/29/2022	PORCHLIFT AND DOCK LEVELER SERVICE CALL	222.70	KONE INC	23000300
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	8/9/2022	Remove concrete from playground EAST SID	600.00	K&S ASSOCIATES, INC.	22007748
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	8/31/2022	AC00051103,23000300,1158367184,501469,KO	(222.70)		
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	8/31/2022	AC00051103,23000300,1158368042,501469,KO	(403.03)		
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	8/31/2022	AC00051233,22007748,52222,535632,K&S ASS	(600.00)		
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/1/2022	PM ELEVATOR SERVICE 5-1-2022 - 7-31-2022	6,411.83	KONE INC	23000710
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/1/2022	REPLACED THE CONTROL SYSTEM MODULE ON PA	76.69	KONE INC	23000711
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/2/2022	24" R&R TRANSITIONS	120.00	KAECKELL, KELLY	23000853
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/2/2022	64 YDS TEAR OUT AT HOLLIDAY	160.00	KAECKELL, KELLY	23000853
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/2/2022	72" SUPPLY AND INSTALL COVE BASE	252.00	KAECKELL, KELLY	23000853
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/2/2022	FURNISH AND INSTALL (11) SINGLE MANUAL R	3,499.00	EFX ARCHITECTURAL PRODUCTS	22006595
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/2/2022	INSPECT SMOKE DAMPER ACTUATORS FOR PHASE	210.00	ACS ELECTRONIC SYSTEMS INC.	23000020
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/2/2022	INSTALL CPT TILE AND SUPPLY GLUE	320.00	KAECKELL, KELLY	23000853
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/12/2022		19,400.00	CITY OF KANSAS CITY MISSOURI	
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/16/2022	ADJUSTED STUCK BUTTON AND HOISTWAY FACIA	506.66	KONE INC	23001328
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/16/2022	ADJUSTED THE VOLTAGE ON THE POWER SUPPLY	489.91	KONE INC	23001590
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/16/2022	BOILER/PRESSURE VESSEL INSPECTION INVOIC	340.00	MISSOURI DEPT OF PUBLIC SAFETY	23001375
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/16/2022	CHECKED THE OPERATION OF THE CONTROL SYS	779.10	KONE INC	23001328
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/16/2022	CHECKED THE OPERATION OF THE CONTROL SYS	613.44	KONE INC	23001590
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/16/2022	CLEANED AND ADJUSTED INTERLOCKS, CONTROL	835.25	KONE INC	23001328
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/16/2022	REMOVE OBJECT AND RESTORED UNIT ON PASSE	180.33	KONE INC	23001328
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/16/2022	REPAIRED PASSENGER ELEVATOR CONTROL SYST	188.16	KONE INC	23001328

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/16/2022	REPAIRED THE LANDING DOOR INTERLOCK ON P	855.28	KONE INC	23001328
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/16/2022	REPLACED THE CONTROL SYSTEM MODULE ON PA	259.53	KONE INC	23001590
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/16/2022	REPLACED THE FLOOR SELECTOR TAPE ON PASS	668.43	KONE INC	23001590
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/16/2022	REPLACE THE LANDING DOOR CLOSER ON PASSE	510.58	KONE INC	23001328
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	9/16/2022	RESET THE CONTROL SYSTEM ON PASSENGER EL	1,366.61	KONE INC	23001328
10.0330.2542.6361.02076.1.23	0330 - Maintenance Services District A	Communication	7/21/2022	01_8163050373_JERRY STINNETT	26.10		
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	8/9/2022	BOE OPERATIONS	86.36	ALL COPY PRODUCTS, INC	23000102
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(86.36)		
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	9/2/2022	BOE OPERATIONS	125.05	ALL COPY PRODUCTS, INC	23000476
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	9/16/2022	TYPE B ROOM SIGN WITH 1-SLOT - CARBER	51.00	SEE MORE SIGNS MFG INC	23000515
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	9/16/2022	TYPE C ROOM SIGN WITH 2-SLOTS	408.00	SEE MORE SIGNS MFG INC	23000515
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	9/16/2022	TYPE K RESTROOMS SIGNS	180.00	SEE MORE SIGNS MFG INC	23000515
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	9/30/2022	Jacqueline Marshall,Officemax/Officedept	311.94		
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	1 1/2 APOLLO 164T BRZ 150 CHECK VALVE TH	536.71	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	160 X 24 X 4 HV PLEAT* SPECIAL ORDER	270.48	KANSAS CITY AIR FILTER, LLC	23000494
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	16 X 20 X 2 HV PLEAT	436.80	KANSAS CITY AIR FILTER, LLC	23000493
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	16 X 20 X 2 HV PLEAT	124.80	KANSAS CITY AIR FILTER, LLC	23000494
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	16 X 25 X 2 HV PLEAT	267.84	KANSAS CITY AIR FILTER, LLC	23000493
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	18 X 20 X 2 HV PLEAT	155.04	KANSAS CITY AIR FILTER, LLC	23000493
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	20 X 20 X 2 HV PLEAT	200.88	KANSAS CITY AIR FILTER, LLC	23000493
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	20 X 20 X 2 HV PLEAT	200.88	KANSAS CITY AIR FILTER, LLC	23000494
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	20 X 25 X 1 HV PLEAT - PITCHER	67.08	KANSAS CITY AIR FILTER, LLC	23000494
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	20 X 25 X 2 HV PLEAT	152.16	KANSAS CITY AIR FILTER, LLC	23000493
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	20 X 25 X 2 HV PLEAT	532.56	KANSAS CITY AIR FILTER, LLC	23000494
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	20 X 35 X 5 HV PLEAT	135.48	KANSAS CITY AIR FILTER, LLC	23000494
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	7.75 X 210 X 1 ZL PLEAT* SPECIAL ORDER	99.00	KANSAS CITY AIR FILTER, LLC	23000494
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	7 X 24 X 1 ZL PLEAT* SPECIAL ORDER	99.00	KANSAS CITY AIR FILTER, LLC	23000494
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	1 1/2 APOLLO 164T BRZ 150 CHECK VALVE TH	357.81	MKS PIPE & VALVE CO	22006460
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	1 1/4 APOLLO 164T BRZ 150 CHECK VALVE TH	280.06	MKS PIPE & VALVE CO	22006460
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	12X 16 X 1-3/8-E MANWAY GASKET - MANUAL	328.32	CODY SALES & ENGINEERING INC	23000963
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	3-1/4 X 5 X 9/16-E, HAND HOLE GASKET FOR	153.00	CODY SALES & ENGINEERING INC	23000963
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	IRP 3' N' 1 REPLAY OVERLOAD CAP 1/4-1/3H	37.00	UNITED REFRIGERATION, INC.	23000035
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	IRP START RELAY 1/2HP 115V	31.16	UNITED REFRIGERATION, INC.	23000035
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	48-00-5502 9 CARBIDE BLD FOR LINCOLN PRE	100.00	KC WINDUSTRIAL	22008307
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436568,22008307,68836600,531513,KC W	(100.00)		
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	1787621 5 GAL WATER COOLER NEW #1840999	118.85	KC WINFASTENER	22008264
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	1 PAIL OF TANDUS CEX	50.00	FDC CONTRACT	22008277
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	20.01 SY TANDUS TENERA DARYA CARPET TILE	400.00	FDC CONTRACT	22008277
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	31713 HOSE VT1720 1-7/8X7' - FRANKLIN	105.60	KC WINFASTENER	22008264
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	54188 HIOSE 16' PRO 2.5 ACC	117.20	KC WINFASTENER	22008264
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	65903 HOSE 1-7/8-10' LOCKING PRO	163.52	KC WINFASTENER	22008264
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	HOSE 10' PRO 2.5 ACC	148.16	KC WINFASTENER	22008264
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	PS RED OAK PC 3-0 X 7-0 ~ WD DOOR - RIGH	302.00	DESIGN SUPPLY INC	22008314
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	1/4X31/4 POWERSTUD + SD1 CLIP 7404SD1	73.50	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	1/4X4-1/4 PLTD WEDGE ANCHOR WA50414 WS-1	13.95	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	3/8X3-3/4 PLTD WEDGE ANCHOR WA37334 WS-3	42.50	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	400N108 1/8 135 JBR 12 BB74105	93.60	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	400N112 3/16 135 JBR 12 BB74109	67.20	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	400N116 1/4 JBR 12 BB74113	102.74	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	400N120 5/16 JBR 6 BB74117 12 PER PACKAG	110.40	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	400N124 3/8 135 JBR 6 BB74121	235.98	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	48-00-8021 5/8T 6LG SWZL BLADE AX BLADE	68.95	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	48-008026 5/8T 9LG SWZL BLADE AX BLADE	90.30	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	48-00-8784 18T 6LG SWZL BLADE TORCH BULK	64.95	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	480N007 #7 DRILL BIT BB74307	66.00	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	480N025 #25 DRILL BIT BB74325	58.13	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	615CW 1-5/8 DECKMARK	129.50	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	DSTRUSS1/2 1/2 DRYWALL RCKT DS M82Z	162.00	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	F11/4 1-1/4 DRYWALL RDKT 614 F114	88.00	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	KRAFT FC507 7" SCRAPER BLADES	176.67	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	KRAFT FC521 5" SCRAPER BLADE	167.50	KC WINFASTENER	22008308
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	M1 GLASS REMOVER QT	4.84	SHERWIN WILLIAMS COMPANY THE	22007915
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051099,22008264,15192701,535537,KC W	(653.33)		
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051234,22008308,15201001,535537,KC W	(1,911.87)		
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051234,22008308,15269601,535537,KC W	(43.00)		
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051234,22008308,15269602,535537,KC W	43.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051234,22008308,80438900,535537,KC W	100.00		
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051236,22004829,I3608,501190,KENTON	-		
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051236,22005803,I4058,501190,KENTON	-		
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051236,22005803,I4109,501190,KENTON	-		
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051291,22007915,51940,534734,THE SHE	(4.84)		
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	5"X26"1/4" CLEAR TEMPERED GLASS ~ W/TAPE	110.00	DESIGN SUPPLY INC	22007807
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	ALX70J X ATH 47267042 X 47267101 X 626~C	650.00	DESIGN SUPPLY INC	22007807
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	HAND RH 7 FT STRIP BIRCH TAPE ~ WD DOOR	150.00	DESIGN SUPPLY INC	22007807
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	HD5300A 83" ~ HINGE - CONTINUOUS~	710.00	DESIGN SUPPLY INC	22007807
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	L-FRA100 6"W X 27"H X DKB ~ LITE KIT~	300.00	DESIGN SUPPLY INC	22007807
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	RC WHITE BIRCH PC 3-0 X 7-0 VT ~ WD DOOR	1,030.00	DESIGN SUPPLY INC	22007807
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	1X6 16 #2 WHITE PINE - W - NO.2 & BTR -	176.10	EASTSIDE LUMBER	22007938
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	3/4 4x8 EXTERIOR GRADE MDF - FRANKLIN	1,175.13	EASTSIDE LUMBER	22008302
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	3/4X3/4 QUARTER ROUND	120.00	EASTSIDE LUMBER	22007938
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	48-20-7090 5/32X5 SDS BIT	125.00	KC WINFASTENER	22008170
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	5BB1X4.5X4.5X652 HINGE FOR JAMES	72.00	DESIGN SUPPLY INC	23000700
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	60-T20 #20X1 TORX INSERT BIT	30.00	KC WINFASTENER	22008170
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	60-T25 #25X1 TORX INSERT BIT HSB15827	30.00	KC WINFASTENER	22008170
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	60-T27 #27X1 TORX INSERT BIT	30.00	KC WINFASTENER	22008170
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	60-T30 #30X1 TORX INSERT BIT	30.00	KC WINFASTENER	22008170
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	6' NA WAVE SCAFFOLD - FRANKLIN	1,785.00	SIERRA BUILDING PRODUCTS	22008293
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	CM1342-01 15/16 CORNER CAPS FOR FAXON	45.00	SIERRA BUILDING PRODUCTS	23000721
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	FREIGHT	390.00	SIERRA BUILDING PRODUCTS	22008293
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	GUARD RAIL KIT W/TOE BOARDS	590.00	SIERRA BUILDING PRODUCTS	22008293
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	HC2042B25 1/4X6X6 SDS HMT BIT 48-20-7532	93.43	KC WINFASTENER	22008170
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	HCB2001B25 5/32X4X6 SDS HMR BIT 48-20-75	129.17	KC WINFASTENER	22008170
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	HCFC2011CC 3/16X4X6 SDS (100)	81.91	KC WINFASTENER	22008170
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	HCFC2012B25 3/6X6X8 SDS BIT 48-20-7512 6	90.00	KC WINFASTENER	22008170
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	HCFC2041CC 1/4X4X6 SDS (100)	70.24	KC WINFASTENER	22008170
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	K250PB3 3 BIT TIP KRYPTONITE HSB26112 #3	29.50	KC WINFASTENER	22008170
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	OUTRIGGER (4 PER KIT)	430.00	SIERRA BUILDING PRODUCTS	22008293
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	TT.07TT TAPE TECH EASYCLEAN AUTOMATIC TA	1,736.00	L & W Supply Corporation	22008324
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	TT.14TT TAPETECH MUDRUNNER	1,026.75	L & W Supply Corporation	22008324
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	TT.76TT TAPETECH EASY CLEAN LOADING PUMP	485.50	L & W Supply Corporation	22008324
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	TT.XHTT TAPETECH EXTENTION HANDLE	206.25	L & W Supply Corporation	22008324
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022		(4.84)	SHERWIN WILLIAMS COMPANY THE	
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	UL831XUS26D SURFACE BOLT FRAME FACE FOR	26.00	DESIGN SUPPLY INC	23001370
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	DOOR BOLT OCCUPANCY INDICATOR 626 FINISH	261.78	KENTON BROTHERS INC	22004829
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	HASP CATERPILLAR 7 3/4	139.60	KENTON BROTHERS INC	22005803
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	KEY BLANK 6-PIN STANDARD BOW EMBOSSED BO	248.00	KENTON BROTHERS INC	22004829
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	LEVER PIVOT PIN FOR 8800 PANICS	45.30	KENTON BROTHERS INC	22004829
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	OKAY KEY SAFE	23.10	KENTON BROTHERS INC	22005803
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PADLOCK 1-3/4 WIDE LAMINATED STEEL BODY	118.56	KENTON BROTHERS INC	22005803
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PADLOCK 1-3/4 WIDE LAMINATE STEEL BODY	112.20	KENTON BROTHERS INC	22005803
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PG15 KEY BLANK ILLINOIS	76.00	KENTON BROTHERS INC	22005803
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PLATE PULL 628 4X16 5-1/2CTC	204.60	KENTON BROTHERS INC	22004829
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PSIC CORE EVEREST D135 KEWAY 626	595.40	KENTON BROTHERS INC	22004829
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PUSH AND TURN BUTTON FOR ND53 AND ND92 6	122.10	KENTON BROTHERS INC	22004829
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PUSH AND TURN BUTTON PLUNGER BAR FOR ND5	81.40	KENTON BROTHERS INC	22004829
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PUSH PLATE 625 4X16	71.40	KENTON BROTHERS INC	22004829
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	SPIROL PIN FOR 8800 PANICS	59.80	KENTON BROTHERS INC	22004829
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	STANDARD LATCHBOLT ASSEMBLY 8800 PANICS	208.60	KENTON BROTHERS INC	22004829
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051236,22004829,I3608,501190,KENTON	(1,898.38)		
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051236,22005803,I4058,501190,KENTON	(393.46)		
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051236,22005803,I4109,501190,KENTON	(76.00)		
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	7/20/2022	MW POLYCRYLIC 1G SAT 013333000-GALLON	228.00	SHERWIN WILLIAMS COMPANY THE	22007763
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	7/20/2022	MW WOOD CONDITIONER 011500000-GAL	102.48	SHERWIN WILLIAMS COMPANY THE	22007763
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	7/20/2022	SHWD KA PLUS T75F00557-5 GAL - FRANKLIN	299.90	SHERWIN WILLIAMS COMPANY THE	22007763
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	7/25/2022	AC00051025,22007763,62468,534734,THE SHE	(630.38)		
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	1 GAL SW PLASTIC BUC	37.50	SHERWIN WILLIAMS COMPANY THE	22008292
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	2728 FLAT BLACK	65.88	SHERWIN WILLIAMS COMPANY THE	22008292
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	3MCP-041NA-ANGLE SA	215.28	SHERWIN WILLIAMS COMPANY THE	22008292
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	9 MARATHON 3/4 CVR - FRANKLIN	92.48	SHERWIN WILLIAMS COMPANY THE	22008292
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	PI PRECAT EG EX WH	686.60	SHERWIN WILLIAMS COMPANY THE	22008292
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PI PRECAT EG DEEP K45W01153- 5 GAL	494.50	SHERWIN WILLIAMS COMPANY THE	22007943
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PI PRECAT EG DEEP K45W01153-5GAL	726.75	SHERWIN WILLIAMS COMPANY THE	22007943

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PI PRECAT EG EX WH K45W01151 5 GAL	686.60	SHERWIN WILLIAMS COMPANY THE	22007943
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PI PRECAT EG EX WH K45W01151- 5 GAL - FR	686.60	SHERWIN WILLIAMS COMPANY THE	22007943
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PI WB ALK UR LS DB SW7018 DOVETAIL	247.25	SHERWIN WILLIAMS COMPANY THE	22007943
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PI WB AQLK UR LS DB SW7019 GAUNTLET GRAY	494.50	SHERWIN WILLIAMS COMPANY THE	22007943
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051135,22008292,62592,534734,THE SHE	(1,132.76)		
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051135,22008292,73416,534734,THE SHE	35.02		
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AC00051291,22007943,76757,534734,THE SHE	(3,336.20)		
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AP00436827,22008289,213202,526004,SEE MO	-		
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AP00436827,23000075,213125,526004,SEE MO	-		
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	5.5 WOOL PAD PAINTER	69.70	SPECTRUM PAINT CO.	22008251
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	ULTSPEC EXT SAT 4X KCPS BLUE - FRANKLIN	155.00	SPECTRUM PAINT CO.	22008251
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	ULTSPEC EXT SAT WHITE	435.00	SPECTRUM PAINT CO.	22008251
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	6-411/01 SPEEDHIDE I/EGGSHELL WHITE	19.65	SPECTRUM PAINT CO.	23000722
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	RED ROSIN 35X166	19.98	SHERWIN WILLIAMS COMPANY THE	23000720
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	ULTSPEC EXT SAT 4X	35.00	SPECTRUM PAINT CO.	23000722
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	X-BOARD 35X100	162.00	SHERWIN WILLIAMS COMPANY THE	23000720
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022		481.43	SHERWIN WILLIAMS COMPANY THE	
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	LENS LMWA-975 - TROOST	490.77	SHAW SUPPLY COMPANY	23000517
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	WF LED 30K40K50K 90CRI MW M6 - 8" LED WA	3,387.94	SHAW SUPPLY COMPANY	23000386
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	WHS CR123APA/B 3V LITHIUM BATTERY - EAST	30.00	SHAW SUPPLY COMPANY	23000518
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	200A BREAKER FOR BOILER 2 - GLADSTONE	2,300.00	MIDWEST SYSTEMS INC	23000110
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	HID LED POST TOP LAMP - WOODLAND	2,234.22	SHAW SUPPLY COMPANY	23000114
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	LENS LMEG-240 - PASEO	864.62	SHAW SUPPLY COMPANY	23000516
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	FASCP-5.0DOA-1/10J[-3S[D277V. [RECOSOPM	1,116.61	KLEMP ELECTRIC MACHINERY CO INC	23000508
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022		275.36	KC WINDUSTRIAL	
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436568,DP,68859900,531513,KC WINDUST	(275.36)		
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	10OZ AERO KROIL SPRAY	20.00	KC WINDUSTRIAL	23000123
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	1-1/2 ORION 90 710001 - PASEO	14.50	KC WINDUSTRIAL	23000067
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	1-1/2" ORION COUP 711602	23.16	KC WINDUSTRIAL	23000067
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	16-570/M CUT 5 G-TEK GLOVE	11.64	KC WINDUSTRIAL	23000123
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	2" ORION 90 710101	16.78	KC WINDUSTRIAL	23000067
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	2" ORION OUPLING 711606	26.70	KC WINDUSTRIAL	23000067
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	3323192 V551A VB REPAIR KIT	63.33	KC WINDUSTRIAL	23000107
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	3451.001.020 WHT EL BOWL MEDERA UNIV.BOW	103.74	KC WINDUSTRIAL	23000070
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	3/4FHT 3/4FHT SWIVEL AD	12.08	KC WINDUSTRIAL	23000123
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	361.001.020 WHT EL BOWL MEDERA UNIV.BOWL	123.02	KC WINDUSTRIAL	23000070
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	414-PB PR/BAG SNAP-IT BRS CLST SET OF JO	138.26	KC WINDUSTRIAL	23000122
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	42243 5/8 PLTD WASHER ZINC PLATED	40.00	KC WINDUSTRIAL	23000123
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	48-22-3105 WPK FINE MARKE	7.50	KC WINDUSTRIAL	23000123
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	48-22-3721 Q12PK YELLOW IN	7.22	KC WINDUSTRIAL	23000123
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	48-22-8732 DEMOLITION GLV S&H FRT COST	45.02	KC WINDUSTRIAL	23000067
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	5308696 H553 O-RING - FRANKLIN	42.24	KC WINDUSTRIAL	23000107
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	655332000 41/2X.045 CUT-O	8.85	KC WINDUSTRIAL	23000123
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	66519-01 RAVEN XL GLOVES	33.06	KC WINDUSTRIAL	23000123
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	887-GPM 4 PUSHIN FLG/GSKT/SWVL GASKETED	129.13	KC WINDUSTRIAL	23000070
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	90-220 WAX GASKET W/HORN - FAXON	79.74	KC WINDUSTRIAL	23000122
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	B1F20 20 SS FLX FCT CONN 22120 ANDERSON,	136.20	KC WINDUSTRIAL	23000107
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	B3198HCT 1-1/2 COP S/COPPER EXT RING HAN	7.52	KC WINDUSTRIAL	23000123
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	B655 5/8" PLTD COUPLING	12.00	KC WINDUSTRIAL	23000123
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	B6F20 20 S FLX FCT CONN 22020 3/8X3/8 F-	156.99	KC WINDUSTRIAL	23000107
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	DJ-545 1-1/2X1/4REV ADP CHK FLEX COUP .	8.65	KC WINDUSTRIAL	23000069
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	ELKAY FITLER 51300C_12PK COMES WITH 12 F	3,398.91	KC WINDUSTRIAL	23000106
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	KOHLER GP330002 VVET HOT CERAMIC 1/4 TUR	36.00	KC WINDUSTRIAL	23000066
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	KOHLER GP330004 VALVET COLD CERAMIC 1/4	36.00	KC WINDUSTRIAL	23000066
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	M98 115V AUTO SUMP PUMP - CENTRAL HIGH	331.63	KC WINDUSTRIAL	23000069
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	SLOAN G1016A EPAIR KIT PISTO 2.4 CLOSET	1,321.06	KC WINDUSTRIAL	23000107
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	SLOAN G1016A REPAIR KIT PISTON 1.6 CLOSE	1,321.07	KC WINDUSTRIAL	23000107
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	SLOAN G1017A REPAIR KIT PISTON 1.0 URINA	330.27	KC WINDUSTRIAL	23000107
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	TP5 4" ECONOMY TEST PLUG 4" WING NUT EST	106.67	KC WINDUSTRIAL	23000107
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	TW90 90 TOWEL CANISTER - GARCIA	20.00	KC WINDUSTRIAL	23000123
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	10121 1P 711 GRY PVC CE	25.00	KC WINDUSTRIAL	23000297
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	1-1/2 ORION BLUELINE PIPE 790100 - CENTR	75.00	KC WINDUSTRIAL	23000496
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	1/2X2 Z-PLTD HEX CAP SCREW	12.70	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	14031 PT CLEAR PRIMER OLD # PT P-68 1021	8.99	KC WINDUSTRIAL	23000297
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	16-570/L 5 G-TEK GLOV	7.72	KC WINDUSTRIAL	23000295
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	17623024025-620 5.5OZ CLR PLUMB 25-620 5	8.16	KC WINDUSTRIAL	23000297

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	1 BRASS SCRD COUPLING	6.65	KC WINDUSTRIAL	23000160
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	1LB 5% SILVER SOLDER	128.62	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	1 STD GALV T+C IMP - LONGFELLOW	28.50	KC WINDUSTRIAL	23000295
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	20648 4 FTGP 90 ELL - GARCIA	189.07	KC WINDUSTRIAL	23000124
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	2105 PEN LIGHT	22.00	KC WINDUSTRIAL	23000505
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	22222-0000LF 1/2 BALL VAL - NEHS	18.24	KC WINDUSTRIAL	23000432
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	22222-0000LF 1/2 BALL VAL - NEHS	18.24	KC WINDUSTRIAL	23000495
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	2X6 RED BASS NIPPLE	31.04	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	30240 6OZ WHT TUB/TILE CA 25-605 5.5 WHI	7.51	KC WINDUSTRIAL	23000297
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	30240 6OZ WHT TUB/TILE CAULK 25-65 5.5 W	187.86	KC WINDUSTRIAL	23000792
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	3043.001.020 WHT EL COMP BOWL AM STD MAD	89.26	KC WINDUSTRIAL	23000505
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	3315025BT EBF-650 LAV FAUCET BATRY/SENSO	766.98	KC WINDUSTRIAL	23000792
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	3315025BT EBF-650 LAV FAUCET BATRY/SESOR	383.49	KC WINDUSTRIAL	23000501
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	3351.101.020 EL FV BOWL TSPUD AM STND AF	192.19	KC WINDUSTRIAL	23000503
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	3/4X1/2 BRASS SCRD REDUCER - HARTMAN	19.60	KC WINDUSTRIAL	23000791
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	3/4" X 12' PLATED THREADED ROD	31.17	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	3/4X2 GALV STEEL NIPPLE	2.04	KC WINDUSTRIAL	23000506
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	3/4X2 Z-PLTD HEX CAP SCREW	42.59	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	3/4XCLOSE RED BRASS NIPPLE	7.80	KC WINDUSTRIAL	23000504
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	3/4 ZINC PLTD FLAT WASHER	14.74	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	48-20-7310 3/16X2X4 SDS+	6.02	KC WINDUSTRIAL	23000297
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	48-22-3105 2PK FINE MARKE	2.71	KC WINDUSTRIAL	23000297
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	49-66-4532 2-9/16 MAG NUT DRVE	3.22	KC WINDUSTRIAL	23000505
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	600 6 CPLG W/STOP WROT COPPER ONLY	625.16	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	603 1 CXFIP A	19.64	KC WINDUSTRIAL	23000160
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	604 1 CXMIP A	16.54	KC WINDUSTRIAL	23000160
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	66519-01 RAVEN XL GLOVES 50PK	17.96	KC WINDUSTRIAL	23000791
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	6"IFG5500 FLG-PAAK BOLT-PAK	77.81	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	70-104G 3/4 CXFIP LF D/E UN - NORTHEAST	12.30	KC WINDUSTRIAL	23000506
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	74753-22 1 CPLG CTSXMI LF PJXMIP - NORTH	30.50	KC WINDUSTRIAL	23000160
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	76003 8OZ THREAD SEAL W/PTFE	11.70	KC WINDUSTRIAL	23000506
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	77052 3/4 FTGXP 90DEG ELBOW OLD # 77352	21.60	KC WINDUSTRIAL	23000504
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	77317 1/2 PXP 90 GE200	11.80	KC WINDUSTRIAL	23000297
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	77347 1/2 FTGXP 90 CE21	11.90	KC WINDUSTRIAL	23000297
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	77607 1/2 PXP 45 CE220	13.40	KC WINDUSTRIAL	23000297
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	78172 1/2 PXP CPLG NO	25.85	KC WINDUSTRIAL	23000297
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	79230 3/4 PXMIP ADPTR 779832 - HARTMAN	27.05	KC WINDUSTRIAL	23000504
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	909-AG-K 4 & 6 AIR GAP	88.20	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	94ALF1040 3/4 BV FP BRS LF THREADED TFP	31.47	KC WINDUSTRIAL	23000504
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	94ALF10801A 2 BV FP BRS LP THREADED TFP	62.15	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	B22SHA GALV 20FT DBLE CHANNELL SLOTTED S	162.86	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	B22SH GALV 10FT CHANNEL SLOTTED 1-5/8 12	42.11	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	B280SQ POST BASE ZN PLATED	48.27	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	B3060 3/8" ZNPLTD ANGLE CLIP	11.57	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	C-634N12 12 COMM WALL HYDRANT PRIER = WO	146.47	KC WINDUSTRIAL	23000296
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	CHICAGO FAUCETS 116.223.AB.1 SENSOR GOOS	597.05	KC WINDUSTRIAL	23000502
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	EBF-615 SLOAN FAUCTET 0.5 GPM 3315154BT	293.33	KC WINDUSTRIAL	23000294
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	SHOPPING AND HANDLING 019405 JB	21.37	KC WINDUSTRIAL	23000502
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	U008LF 1/2X1/2 STRT CPLG	7.14	KC WINDUSTRIAL	23000432
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	U008LF 1/2X1/2 STRT CPLG	7.14	KC WINDUSTRIAL	23000495
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	U248LF 1/2 90 ELBO	7.60	KC WINDUSTRIAL	23000495
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	U248LF 1/2 90 ELBOW	15.20	KC WINDUSTRIAL	23000432
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	WATTS 6" 77F-DI-FDA-125 EPOXXY STRAINER	1,234.48	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	WATTS 6" 957 NRS 0111605 - CENTRAL HIGH	4,645.16	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	Z843M1-RC SERVICE SINK FAUCET - GLADSTON	479.27	KC WINDUSTRIAL	23000298
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	ZURN Z1200-CPLGWRNCH-3 - GLADSTONE	102.86	KC WINDUSTRIAL	23000500
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	67C 14 CP WALL HYDRANT SAME AS MODEL 67C	259.77	KC WINDUSTRIAL	23000497
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	86-986 GERB COLD SHORT CERAMIC CART ASSY	195.80	REEVES WIEDEMAN COMPANY	23000513
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	86-987 GERB HOT SHORT CERAMIC CART ASSY	195.80	REEVES WIEDEMAN COMPANY	23000513
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	B3373CT 1-1/4 C-P RISER T-121	33.11	KC WINDUSTRIAL	23000497
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	PXMIP ADPTR 77983279230 3/4	12.95	KC WINDUSTRIAL	23000497
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	1-1/2X1-1/2 NL 79275 PROPRESS CXMIP BRZ	36.39	REEVES WIEDEMAN COMPANY	23000127
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	1-1/2X1-1/4 78107 PROPRESS FTGXC REDUCER	19.05	REEVES WIEDEMAN COMPANY	23000127
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	1/4-2-3/8 33055 205 RIDGID TUBING CUTTER	110.95	REEVES WIEDEMAN COMPANY	23000127
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	3/16-15/16 32985 104 RIDGID TUBING CUTTE	21.89	REEVES WIEDEMAN COMPANY	23000127
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	3315025BT EBF-650 LAV FAUCET BATRY/SESOR	(383.49)	KC WINDUSTRIAL	23000501

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	DISTRICT WIDE SUPPLY FY23	3,240.40	KC WINDUSTRIAL	23000838
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	1 SXS PVC40 90 ELL FOR EAST HS	2.10	KC WINDUSTRIAL	22008306
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	3 150# BRASS COMP FLANGE FOR GARFIELD	138.44	KC WINDUSTRIAL	22008303
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	32161 8OZ BLUE LAVA	6.58	KC WINDUSTRIAL	22008306
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	3X20 L HARD COPPER FOR GARFIELD	681.44	KC WINDUSTRIAL	22008304
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	3XCLOSE RED BRASS NIP	61.87	KC WINDUSTRIAL	22008303
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	48-22-8713 FREE FLEX GLOV	30.96	KC WINDUSTRIAL	22008304
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	48-39-0520 BI MTL BNDSAW	25.15	KC WINDUSTRIAL	22008304
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	B3198H 1 ZNPLT	12.60	KC WINDUSTRIAL	22008306
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	B3199R-ZN 3/8 PLTD CEIL	8.27	KC WINDUSTRIAL	22008306
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	DISTRICT WIDE SUPPLY	2,001.48	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	ELECTRICAL MATERIALS DISTRICTWIDE	97.11	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	GENERAL SUPPLIES FOR DISTRICT WIDE	152.29	REEVES WIEDEMAN COMPANY	22007008
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	PVC 4010B 1X20 S40 BE PIP	12.38	KC WINDUSTRIAL	22008306
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	WADE 5740 OLIDS INTERCEPTOR 1-1/2" - LIN	1,926.61	KC WINDUSTRIAL	22007809
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022	ZURN ZEMS6003AV-WS1 SENSO FLUSH VALVE HA	410.66	KC WINDUSTRIAL	22008305
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/7/2022		(51.03)	KC WINDUSTRIAL	
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/20/2022	DISTRICT WIDE SUPPLY	494.19	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AC00050915,22007008,6012288,521717,REEVE	(152.29)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436568,22007809,68772300,531513,KC W	(1,926.61)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436568,22008303,68851300,531513,KC W	(200.31)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436568,22008304,68847300,531513,KC W	(737.55)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436568,22008305,68802000,531513,KC W	(410.66)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436568,22008306,68690400,531513,KC W	(41.93)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436568,DP,67353790,531513,KC WINDUST	51.03		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436601,22007014,9361739254,502238,W	(25.60)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436601,22007014,9361739262,502238,W	(157.20)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436601,22007014,9361739288,502238,W	(78.48)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436601,22007014,9361739304,502238,W	(690.67)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436601,22007014,9361739320,502238,W	(224.78)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436601,22007014,9361739346,502238,W	(226.48)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436601,22007014,9361739353,502238,W	(378.15)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436601,22007014,9361739361,502238,W	(102.40)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/22/2022	AP00436601,22007014,9361739379,502238,W	(117.72)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/25/2022	AP00436678,22007014,9361739270,502238,W	(160.26)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/25/2022	AP00436678,22007014,9361739296,502238,W	(76.80)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/25/2022	AP00436678,22007014,9361739312,502238,W	(217.89)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/25/2022	AP00436678,22007014,9361739338,502238,W	(39.24)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	12 IN X 14 IN STEEL RETURN AIR GRILLE IN	39.96	HOME DEPOT US COMMUNITIES	22008280
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	1/4" QC WASHJET #4 X 0	12.84	DSG INDUSTRIAL CLEANING SYSTEMS	23000026
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	1/4" QC WASHJET #4 X 15 YELLOW	12.84	DSG INDUSTRIAL CLEANING SYSTEMS	23000026
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	1/4" QC WASHJET #4 X 25	12.84	DSG INDUSTRIAL CLEANING SYSTEMS	23000026
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	1/4" QC WASHJET #4 X 40	12.84	DSG INDUSTRIAL CLEANING SYSTEMS	23000026
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	COUPLER, 3/8" MALE BRASS (844853)	11.88	DSG INDUSTRIAL CLEANING SYSTEMS	23000026
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	COUPLER, PARKER 1/4" FEMALE BRASS (84485	11.77	DSG INDUSTRIAL CLEANING SYSTEMS	23000026
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	DSG TRIGGER GUN, 2300 - FRANKLIN	60.00	DSG INDUSTRIAL CLEANING SYSTEMS	23000026
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	ELECTRICAL MATERIALS DISTRICTWIDE	361.54	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	SHADOW WHITE CORDLESS BLACKOUT CELLULAR	116.54	HOME DEPOT US COMMUNITIES	22008279
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022	WAND, SINGLE 48", INSULATED W/SIDE GRIP	73.30	DSG INDUSTRIAL CLEANING SYSTEMS	23000026
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	7/29/2022		(53.66)	HOME DEPOT US COMMUNITIES	
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	12"X18" ALUMINUM "OPEN SHAFT" SIGN - SOU	55.00	SEE MORE SIGNS MFG INC	22008289
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	24X18X.080 WHITE ALUMINUM PARKING SIGN W	165.00	SEE MORE SIGNS MFG INC	23000075
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	ANNUAL FIRE HYDRANT FLOW TEST	320.00	MARMIC FIRE & SAFETY CO. INC.	23000377
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	ANNUAL INSPCETION OF WET SPRINK	110.00	MARMIC FIRE & SAFETY CO. INC.	23000377
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	ANNUAL WET STANDPIPE	100.00	MARMIC FIRE & SAFETY CO. INC.	23000373
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	CARVER - 24X18X.080 WHITE ALUMINUM PARKI	165.00	SEE MORE SIGNS MFG INC	23000075
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	DISTRICT WIDE SUPPLY	491.00	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	GENERAL SUPPLIES FOR DISTRICT WIDE	534.95	REEVES WIEDEMAN COMPANY	22007008
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	PRE ACTION DELUGE - CARVER	160.00	MARMIC FIRE & SAFETY CO. INC.	23000377
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	SET OF 1" TALL BLACK VINYL "OPEN SHAFT"	15.00	SEE MORE SIGNS MFG INC	22008289
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	SPRINKLER SERVICE CALL	35.00	MARMIC FIRE & SAFETY CO. INC.	23000377
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	SPRINKLER SERVICE CALL - WHEATLEY	35.00	MARMIC FIRE & SAFETY CO. INC.	23000373
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	THE COMPLIANCE ENGINE REPORT NUMBER 3524	22.00	MARMIC FIRE & SAFETY CO. INC.	23000373
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/9/2022	THE COMPLIANCE ENGINE REPORT NUMBER 3524	44.00	MARMIC FIRE & SAFETY CO. INC.	23000377
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AP00436827,22008289,213202,526004,SEE MO	(70.00)		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	8/31/2022	AP00436827,23000075,213125,526004,SEE MO	(330.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	ADDESSABLE PE SMOKE DETHEAD-O RIDER BASE	2,490.00	SECURITY EQUIPMENT SUPPLY, INC.	23000113
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	ELECTRICAL MATERIALS DISTRICTWIDE	38.84	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/1/2022	RP10 MULTICLASS SE READER BK-MINI-MULLIO	131.00	SECURITY EQUIPMENT SUPPLY, INC.	23000113
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	11-IN-1 MAGNETIC MULTI-BIT SCREWDRIVER/N	191.68	HOME DEPOT US COMMUNITIES	23000032
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	12X18 STOCK WHITE ALUMINUM SIGNS WITH BL	76.00	SEE MORE SIGNS MFG INC	22008290
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	#14 X 2-1/2 IN EXTERNAL HEX-WASHER HEAD	119.08	HOME DEPOT US COMMUNITIES	23000031
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	19IN X 34 1/2 IN DSB CLEAR FOR PASEO HS	214.90	SOUTHTOWN GLASS COMPANY	23000629
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	30" CONV TUBE 4MIL UV CUT LENGHT	52.72	STUPPY INC	22006879
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	3-1/2 IN CUSHION GRIP SCRATCH AWL	160.86	HOME DEPOT US COMMUNITIES	23000032
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	COLOR CODING DYE, BLUE 4OZ	33.60	W W GRAINGER INCORPORATED	23000078
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	COLOR CODING DYE, RED 4OZ	21.53	W W GRAINGER INCORPORATED	23000078
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	COLOR CODING DYE, YELLOW 4OZ - CENTRAL M	27.45	W W GRAINGER INCORPORATED	23000078
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	DISTRICT WIDE SUPPLY	166.55	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	DOOR CLOSER, NON -HANDED, 24V, HEAVY DUT	3,245.43	W W GRAINGER INCORPORATED	23000520
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	ELECTRICAL MATERIALS DISTRICTWIDE	119.71	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	ENERGIZER MAX AAA BATTERIES 30 PK, TRIPL	65.61	HOME DEPOT US COMMUNITIES	23000121
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	ENERGIZER MAX AA BATTERIES 36 PK DOUBLE	131.22	HOME DEPOT US COMMUNITIES	23000121
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	EVERBILT 1/3 HP AUTOMATIC UTILITY PUMP	139.00	HOME DEPOT US COMMUNITIES	23000064
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	EVERBILT 3/4 HP PRO SNAP ACTION SUMP PUM	199.00	HOME DEPOT US COMMUNITIES	23000064
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	EXIT LIGHT GUARD 10 1/2in x 13-1/2in x 2	103.70	DECKER EQUIPMENT INC	23000427
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	EXIT LIGHT GUARD - 15in x 24in x 5 3/4in	127.00	DECKER EQUIPMENT INC	23000427
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	FILTER HEAD, 3/8" FNPT - FRANKLIN	236.78	W W GRAINGER INCORPORATED	23000169
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	FREIGHT CHARGE	35.74	STUPPY INC	22006879
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	GENERAL SUPPLIES FOR DISTRICT WIDE	253.41	REEVES WIEDEMAN COMPANY	22007008
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	HAMPTON BAY 8.5 IN BLACK OVAL 1-LIGHT OU	14.97	HOME DEPOT US COMMUNITIES	23000064
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	LEAK DETECTION DYE, RED FLUORESCENT	61.99	W W GRAINGER INCORPORATED	23000078
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	M18 FUEL 18-VOLT KITHIUM-ION BRUSHLESS C	2,339.58	HOME DEPOT US COMMUNITIES	23000032
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	QUIKRETE 50LB COMMERICAL GRADE BLACKTOP	77.22	HOME DEPOT US COMMUNITIES	23000065
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	RICHARDSON - 12X18 STOCK WHITE ALUMINUM	76.00	SEE MORE SIGNS MFG INC	22008290
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	SHOCKWAVE 1/4 IN TITANIUM TWIST DRILL BI	49.94	HOME DEPOT US COMMUNITIES	23000031
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	SHOCKWAVE CARBIDE HAMMER DRILL BIT KIT (	119.64	HOME DEPOT US COMMUNITIES	23000032
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	SHOCKWAVE IMPACT DUTY 1 IN PHILLIPS #2	19.94	HOME DEPOT US COMMUNITIES	23000031
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022	SHOCKWAVE IMPACT-DUTY TITANIUM DRILL BIT	349.58	HOME DEPOT US COMMUNITIES	23000032
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/2/2022		(60.00)	KC WINDUSTRIAL	
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/15/2022	CARI, WELDER, MM8 SAF-1-CART - FRANKLIN	239.87	HOHENSCHILD WELDERS SUPPLY	23000029
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/15/2022	CART, UNIVERAL WELDING UWC METAL MAN	142.14	HOHENSCHILD WELDERS SUPPLY	23000029
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/15/2022	Freight	35.00	HOHENSCHILD WELDERS SUPPLY	23000029
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/15/2022	HAZARDOUS MATERIALS CHARGE 1	0.95	HOHENSCHILD WELDERS SUPPLY	23000029
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	1,000 LBS. CAPACITY 4-IN HAND TRUCK	227.03	HOME DEPOT US COMMUNITIES	22007939
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	18"X24" ALUMINUM PARKING SIGNS W/VINYL G	232.00	SEE MORE SIGNS MFG INC	23000306
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	2-PART ACRYLIC GIRLS RESTROOMS SIGNS - M	219.00	SEE MORE SIGNS MFG INC	23000305
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	5/8 IN DIA X 50 FT GRAY FFLEXOGEN HEAVY	49.76	HOME DEPOT US COMMUNITIES	22007939
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	5"X5"., 1/8" #307 BLACK ADA AND BRAILLE,	65.00	SEE MORE SIGNS MFG INC	23001192
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	AEROSOL WASP HAND HORNET KILLER SPRAY -	6.97	HOME DEPOT US COMMUNITIES	22007939
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	DAWN ULTRA 75OZ ORIGINAL SCENT DISHWASHI	21.94	HOME DEPOT US COMMUNITIES	22007939
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	DISTRICT WIDE SUPPLY	(53.45)	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	DOOR SWEEP KIT	1,110.00	DORMAKABA USA, INC.	23000025
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	DOOR SWEEP KIT - FRANKLIN	1,020.00	DORMAKABA USA, INC.	23000025
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	ELECTRICAL MATERIALS DISTRICTWIDE	645.45	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	FREIGHT	260.29	DORMAKABA USA, INC.	23000025
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	FULLY ADJUSTABLE SUPER HOSE NOZZLE	19.94	HOME DEPOT US COMMUNITIES	22007939
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	GENERAL SUPPLIES FOR DISTRICT WIDE	3,322.51	REEVES WIEDEMAN COMPANY	22007008
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	HDX 2 GAL. PUMP SPRAYER	33.94	HOME DEPOT US COMMUNITIES	22007939
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	M18 FUEL 18-VOLT KITHIUM-ION BRUSHLESS C	-	HOME DEPOT US COMMUNITIES	23000032
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	SATIN NICKEL COAT AND HAT HOOK - HARTMAN	95.52	HOME DEPOT US COMMUNITIES	23000030
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/16/2022	VINYL SWEEP	236.25	DORMAKABA USA, INC.	23000025
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	9/30/2022	Daniel Weakley,The Home Depot Pro	57.40		
10.0330.2542.6412.02076.1.23	0330 - Maintenance Services District A	Supplies-Technology Related	7/29/2022	ADMIN FEE 7-1-2022 TO 6-30-23	284.92	BRIGHTLY SOFTWARE, INC.	23000256
10.0330.2542.6412.02076.1.23	0330 - Maintenance Services District A	Supplies-Technology Related	7/29/2022	MAINTENANCE DIRECT 7-1-2022 TO 6-30-23	9,284.26	BRIGHTLY SOFTWARE, INC.	23000256
10.0330.2542.6412.02076.1.23	0330 - Maintenance Services District A	Supplies-Technology Related	7/29/2022	MYSCHOOLDUDE 7-1-2022 TO 6-30-23	1,256.17	BRIGHTLY SOFTWARE, INC.	23000256
10.0330.2542.6412.02076.1.23	0330 - Maintenance Services District A	Supplies-Technology Related	7/29/2022	PM DIRECT 7-1-2022 TO 6-30-23	3,705.70	BRIGHTLY SOFTWARE, INC.	23000256
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	DAP 25 LBS WHITE DRY MIX PLASTER OF PARI	102.40	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	MILWAUKEE AIR-TIP 1-1/4 IN -2-1/2 IN DUS	49.97	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	MILWAUKEE M12 AIR-TIP 1-1/4 IN - 2-1/2 I	158.00	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	MILWAUKEE M12 FUEL 12-VOLT LITHIUM-ION C	198.00	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	MILWAUKEE M18 18V LITHIUM-ION 3-1/4 IN P	229.00	HOME DEPOT US COMMUNITIES	22008278

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	MILWAUKEE M18 FUEL 18-FUEL 18-VOLT LITHI	199.00	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	MILWAUKEE M18 FUEL 18-VOLT LITHIUM-ION B	219.00	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	RIDGID 1-7/8 IN X 7 FT TUG-A-LONG VAC HO	74.91	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	RIDGID 2-1/2 IN 7 FT DUAL-FLEX TUG-A-LON	89.91	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	RIDGID 3-LAYER FINE DUS PLEATED PAPER FI	161.82	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	RIDGID 3-LAYER FINE DUST PLEATED PAPER F	179.70	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	STANLEY FATMAX 25 FT X 1-1/4 IN AUTO LOC	259.70	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	STANLEY GENERAL PURPOSE HEAVVY-DUTY UTIL	59.85	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	WISS 9-3/4 IN COMPOUND ACTION STRAIGHT C	135.76	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	WISS 9-75 IN STRAIGHT-CUT BULLDOUG SNIP	131.82	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	ZENITH SELF-PRYING PRO-BAR HAND TOOL	99.94	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2022	ZENITH TRIM PULLER MILTI-TOOL FOR BASEBO	96.81	HOME DEPOT US COMMUNITIES	22008278
10.0330.2542.6496.02075.1.23	0330 - Maintenance Services District A	Small Equipment	9/1/2022	ACORN 2562-373-001 EYE SENSOR ASSEMBLY 9	296.90	KC WINDUSTRIAL	23000498
10.0330.2542.6496.02075.1.23	0330 - Maintenance Services District A	Small Equipment	9/1/2022	ACORN 2598-233-001 CONTROL VALVE 3	823.80	KC WINDUSTRIAL	23000498
10.0330.2542.6496.02075.1.23	0330 - Maintenance Services District A	Small Equipment	9/1/2022	S&H FROM ACORN FACTORY IN K AND WILL SHI	25.00	KC WINDUSTRIAL	23000498
10.0330.2542.6496.42200.4.23	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2022	AIR CONDITIONER 15100BTU	1,000.00	W W GRAINGER INCORPORATED	23000519
10.0330.2542.6496.42200.4.23	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2022	AIR CONDITIONER 25000BTU	12,000.00	W W GRAINGER INCORPORATED	23000519
10.0330.2542.6496.42200.4.23	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2022	SHIPPING	82.14	W W GRAINGER INCORPORATED	23000519
10.0330.2542.6496.42200.4.23	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2022	AIR CONDITIONER 15100BTU	8,000.00	W W GRAINGER INCORPORATED	23000519
10.0330.2542.6496.42200.4.23	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2022	SHIPPING	50.55	W W GRAINGER INCORPORATED	23000519
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/7/2022	A/C SERVICE	61.50	AUTO STOP SHOPPE	22008273
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/7/2022	LABOR	132.50	AUTO STOP SHOPPE	22008273
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/7/2022	OIL CHANGE	71.60	AUTO STOP SHOPPE	22008273
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/19/2022	BASIC CAR WASH FOR FACILITIES	193.00	ALL SEASONS CARWASH	23000021
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/22/2022	AC00050837,22008273,87707,579939,AUTO ST	(265.60)		
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	7/25/2022	AP00436639,23000021,790145,526633,ALL SE	(193.00)		
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2022	BASIC CAR WASH FOR FACILITIES	202.50	ALL SEASONS CARWASH	23000623
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	BULB	1.33	AUTO STOP SHOPPE	23000286
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	DIAG REAR WINDOW ON VEHICLE TAG 134	90.00	I-70 AUTO SERVICE, INC.	23000709
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	FRT BRAKE HARDWARE	24.79	AUTO STOP SHOPPE	23000286
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	FRT BRAKE PAD - TRUCK 132	83.99	AUTO STOP SHOPPE	23000286
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	GOLD BRAKE PADS	67.24	AUTO STOP SHOPPE	23000286
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	LABOR	275.00	AUTO STOP SHOPPE	23000286
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	OIL CHANGE AND NEW TIRES TAG 135 - FRANK	1,086.94	I-70 AUTO SERVICE, INC.	23000487
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	STABILIZER BAR CONTROL LINK REMOVE & REP	112.61	I-70 AUTO SERVICE, INC.	23000709
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	SWAY BAR LINK-FRONT	212.36	I-70 AUTO SERVICE, INC.	23000709
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	WINDOW REGULATOR REMOVE & REPLACE	140.76	I-70 AUTO SERVICE, INC.	23000709
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	WINDOW REGULATOR-RIGHT REAR	179.70	I-70 AUTO SERVICE, INC.	23000709
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/1/2022	WIPER BLADE	37.00	AUTO STOP SHOPPE	23000286
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	AC AND BRAKE REPAIR - VECHILE 82 - FRANK	2,395.38	I-70 AUTO SERVICE, INC.	23000605
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	ADDITIONAL REPAIR CHARGES	196.36	I-70 AUTO SERVICE, INC.	23000605
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	BRAKE INSPETION - TAG 95	88.34	I-70 AUTO SERVICE, INC.	22004266
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2022	TIRE REPAIR - TAG 146 - FRANKLIN	18.50	AUTO STOP SHOPPE	23000480
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	ST205-90/15 TRAILOR TIRE	518.00	AUTO STOP SHOPPE	23001369
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2022	TIRE & BATTERY TAX FEE	2.00	AUTO STOP SHOPPE	23001369
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236GWD MONTHLY LEASE CHARGES FOR 7/01 -	398.06	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236K3N MONTHLY LEASE CHARGES FOR 7/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236K44 MONTHLY LEASE CHARGES FOR 7/01 -	416.54	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R54 MONTHLY LEASE CHARGES FOR 7/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R56 MONTHLY LEASE CHARGES FOR 7/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R5F MONTHLY LEASE CHARGES FOR 7/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R5H MONTHLY LEASE CHARGES FOR 7/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R5K MONTHLY LEASE CHARGES FOR 7/01 -	511.82	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R5L MONTHLY LEASE CHARGES FOR 7/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R5M MONTHLY LEASE CHARGES FOR 7/01 -	462.10	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R5P MONTHLY LEASE CHARGES FOR 7/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R5R MONTHLY LEASE CHARGES FOR 7/01 -	456.47	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R5T MONTHLY LEASE CHARGES FOR 7/01 -	484.76	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R5V MONTHLY LEASE CHARGES FOR 7/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R5X MONTHLY LEASE CHARGES FOR 7/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R62 MONTHLY LEASE CHARGES FOR 7/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R63 MONTHLY LEASE CHARGES FOR 7/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	236R65 MONTHLY LEASE CHARGES FOR 7/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	237395 MONTHLY LEASE CHARGES FOR 7/01 -	466.36	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	238WJQ MONTHLY LEASE CHARGES FOR 7/01 -	485.18	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	25B5ZS MONTHLY LEASE CHARGES FOR 7/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23000158

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	25B63G MONTHLY LEASE CHARGES FOR 7/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/28/2022	25KPXS MONTHLY LEASE CHARGES FOR 7/01 -	532.60	ENTERPRISE FLEET MANAGEMENT	23000158
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236GWD MONTHLY LEASE CHARGES FOR 8/01 -	1,093.42	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236K3N MONTHLY LEASE CHARGES FOR 8/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236K44 MONTHLY LEASE CHARGES FOR 8/01 -	416.54	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R54 MONTHLY LEASE CHARGES FOR 8/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R56 MONTHLY LEASE CHARGES FOR 8/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R5F MONTHLY LEASE CHARGES FOR 8/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R5H MONTHLY LEASE CHARGES FOR 8/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R5K MONTHLY LEASE CHARGES FOR 8/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R5L MONTHLY LEASE CHARGES FOR 8/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R5M MONTHLY LEASE CHARGES FOR 8/01 -	462.10	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R5P MONTHLY LEASE CHARGES FOR 8/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R5R MONTHLY LEASE CHARGES FOR 8/01 -	456.47	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R5T MONTHLY LEASE CHARGES FOR 8/01 -	484.76	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R5V MONTHLY LEASE CHARGES FOR 8/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R5X MONTHLY LEASE CHARGES FOR 8/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R62 MONTHLY LEASE CHARGES FOR 8/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R63 MONTHLY LEASE CHARGES FOR 8/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	236R65 MONTHLY LEASE CHARGES FOR 8/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	237395 MONTHLY LEASE CHARGES FOR 8/01 -	466.36	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	238WJQ MONTHLY LEASE CHARGES FOR 8/01 -	485.18	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	25B5ZS MONTHLY LEASE CHARGES FOR 8/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	25B63G MONTHLY LEASE CHARGES FOR 8/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/22/2022	25KPXS MONTHLY LEASE CHARGES FOR 8/01 -	532.60	ENTERPRISE FLEET MANAGEMENT	23000740
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236GWD MONTHLY LEASE CHARGES FOR 9/01 -	398.06	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236K3N MONTHLY LEASE CHARGES FOR 9/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236K44 MONTHLY LEASE CHARGES FOR 9/01 -	416.54	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R54 MONTHLY LEASE CHARGES FOR 9/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R56 MONTHLY LEASE CHARGES FOR 9/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R5F MONTHLY LEASE CHARGES FOR 9/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R5H MONTHLY LEASE CHARGES FOR 9/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R5K MONTHLY LEASE CHARGES FOR 9/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R5L MONTHLY LEASE CHARGES FOR 9/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R5M MONTHLY LEASE CHARGES FOR 9/01 -	462.10	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R5P MONTHLY LEASE CHARGES FOR 9/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R5R MONTHLY LEASE CHARGES FOR 9/01 -	456.47	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R5T MONTHLY LEASE CHARGES FOR 9/01 -	484.76	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R5V MONTHLY LEASE CHARGES FOR 9/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R5X MONTHLY LEASE CHARGES FOR 9/01 -	511.82	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R62 MONTHLY LEASE CHARGES FOR 9/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R63 MONTHLY LEASE CHARGES FOR 9/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	236R65 MONTHLY LEASE CHARGES FOR 9/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	237395 MONTHLY LEASE CHARGES FOR 9/01 -	466.36	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	238WJQ MONTHLY LEASE CHARGES FOR 9/01 -	485.18	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	25B5ZS MONTHLY LEASE CHARGES FOR 9/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	25B63G MONTHLY LEASE CHARGES FOR 9/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2022	25KPXS MONTHLY LEASE CHARGES FOR 9/01 -	532.60	ENTERPRISE FLEET MANAGEMENT	23001429
10.0330.2545.6486.02079.1.23	0330 - Maintenance Services District A	Gasoline/Diesel	7/20/2022		9,556.21	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0330.2545.6486.02079.1.23	0330 - Maintenance Services District A	Gasoline/Diesel	7/25/2022	AC00051039,DP,82222930,535028,WEX BANK	(9,556.21)		
10.0330.2545.6486.02079.1.23	0330 - Maintenance Services District A	Gasoline/Diesel	9/1/2022	FUEL PURCHASE FOR JULY 2022	8,768.39	WRIGHT EXPRESS FINANCIAL CORPORATION	23000981
10.0330.2545.6486.02079.1.23	0330 - Maintenance Services District A	Gasoline/Diesel	9/16/2022	FUEL PURCHASES FOR AUGUST 2022	8,337.12	WRIGHT EXPRESS FINANCIAL CORPORATION	23001604
10.0370.6340.5461.46100.4.23	0370 - Inservice - Drug Free	Title IV.A Student Support & Academic En	9/21/2022	State of Missouri	(87,584.96)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	9/2/2022	Jackson county tax 9/2/22	(92,620.64)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	9/9/2022	Jackson County Tax 9/9/2022	(151,820.60)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	9/16/2022	Jackson County Tax 9/16/22	(112,177.81)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	9/23/2022	Jackson County Tax 9/23/22	(71,780.11)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	9/30/2022	Jacskon County Tax 9/30/22	(315,394.54)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	9/2/2022	Jackson Country Tax 9/2/22	(86,283.14)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	9/9/2022	Jackson County Tax 9/9/2022	(141,432.38)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	9/16/2022	Jackson County Tax 9/16/22	(104,502.11)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	9/23/2022	Jackson County Tax 9/23/22	(66,868.60)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	9/30/2022	Jacskon County Tax 9/30/22	(293,813.88)		
10.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	9/21/2022	State of Missouri	(1,134,641.02)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/1/2022	REPO SWEEP OF 06-30-22 INTEREST DUE	(2,149.25)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/5/2022	REPURCHASE SWEEP OF 07-01-22 INTEREST	(4,839.49)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/5/2022	UMB interest	(0.44)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/6/2022	REPURCHASE SWEEP OF 07-05-22 INTEREST	(1,137.71)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/7/2022	REPURCHASE SWEEP OF 07-06-22 INTEREST	(1,126.69)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/8/2022	REPURCHASE SWEEP OF 07-07-22 INTEREST	(1,119.53)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/11/2022	REPURCHASE SWEEP OF 07-08-22 INTEREST	(3,312.08)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/12/2022	REPURCHASE SWEEP OF 0F7-11-22 INTEREST	(1,091.09)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/13/2022	REPURCHASE SWEEP OF 07-12-22 INTEREST	(1,085.59)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/14/2022	REPURCHASE SWEEP OF 07-13-22 INTEREST	(1,098.44)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/15/2022	9128287C8	(87,500.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/15/2022	REPURCHASE SWEEP OF 07-14-22 INTEREST	(1,093.78)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/18/2022	REPURCHASE SWEEP OF 07-15-22 INTEREST	(3,498.55)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/19/2022	REPURCHASE SWEEP OF 07-18-22 INTEREST	(1,281.88)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/20/2022	REPURCHASE SWEEP OF 07-19-22 INTEREST	(1,420.02)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/21/2022	REPURCHASE SWEEP OF 07-20-22 INTEREST	(1,404.40)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/22/2022	REPURCHASE SWEEP OF 07-21-22 INTEREST	(1,353.02)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/25/2022	REPURCHASE SWEEP OF 07-22-22 INTEREST	(4,241.44)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/26/2022	REPURCHASE SWEEP OF 07-25-22 INTEREST	(1,407.27)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/27/2022	REPURCHASE SWEEP OF 07-26-22 INTEREST	(1,391.68)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/28/2022	REPURCHASE SWEEP OF 07-27-22 INTEREST	(1,299.88)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	7/29/2022	REPURCHASE SWEEP OF 07-28-22 INTEREST	(1,296.85)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/1/2022	REPO SWEEP OF 07-31-22 INTEREST DUE	(5,161.84)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/2/2022	REPURCHASE SWEEP OF 08-01-22 INTEREST	(1,650.29)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/2/2022	UMB interest	(0.40)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/3/2022	REPURCHASE SWEEP OF 08-02-22 INTEREST	(1,547.35)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/4/2022	REPURCHASE SWEEP OF 08-03-22 INTEREST	(1,523.29)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/5/2022	REPURCHASE SWEEP OF 08-04-22 INTEREST	(1,485.16)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/8/2022	REPURCHASE SWEEP OF 08-05-22 INTEREST	(4,387.95)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/9/2022	REPURCHASE SWEEP OF 08-08-22 INTEREST	(1,297.22)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/10/2022	REPURCHASE SWEEP OF 08-09-22 INTEREST	(1,291.91)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/11/2022	REPURCHASE SWEEP OF 08-10-22 INTEREST	(1,287.49)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/12/2022	REPURCHASE SWEEP OF 08-11-22 INTEREST	(1,277.45)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/15/2022	912828TJ9	(81,250.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/15/2022	912828Z86	(34,375.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/15/2022	REPURCHASE SWEEP OF 08-12-22 INTEREST	(3,855.69)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/16/2022	REPURCHASE SWEEP OF 08-15-22 INTEREST	(2,059.22)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/17/2022	REPURCHASE SWEEP OF 08-16-22 INTEREST	(2,013.30)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/18/2022	REPURCHASE SWEEP OF 08-17-22 INTEREST	(2,014.41)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/19/2022	REPURCHASE SWEEP OF 08-18-22 INTEREST	(1,973.80)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/22/2022	REPURCHASE SWEEP OF 08-19-22 INTEREST	(6,194.50)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/23/2022	REPURCHASE SWEEP OF 08-22-22 INTEREST	(2,094.38)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/24/2022	REPURCHASE SWEEP OF 08-23-22 INTEREST	(2,089.83)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/25/2022	REPURCHASE SWEEP OF 08-24-22 INTEREST	(2,082.17)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/26/2022	REPURCHASE SWEEP OF 08-25-22 INTEREST	(2,071.65)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/29/2022	REPURCHASE SWEEP OF 08-26-22 INTEREST	(6,228.61)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/30/2022	REPURCHASE SWEEP OF 08-29-22 INTEREST	(2,047.19)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/31/2022	9128282S8	(40,625.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/31/2022	91282CBN0	(6,250.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/31/2022	investment activity MOCAAT	(8,601.59)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/31/2022	investment activity MOCAAT July 31	(5,847.17)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/31/2022	investment activity MOSIP	(4.01)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/31/2022	investment activity MOSIP July 31	(2.80)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	8/31/2022	REPURCHASE SWEEP OF 08-30-22 INTEREST	(2,042.05)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/1/2022	REPURCHASE SWEEP OF 08-31-22 INTEREST	(2,294.40)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/2/2022	REPURCHASE SWEEP OF 09-01-22 INTEREST	(2,220.71)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/2/2022	Sept 2022	(0.72)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/6/2022	REPURCHASE SWEEP OF 09-02-22 INTEREST	(8,457.68)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/7/2022	REPURCHASE SWEEP OF 09-06-22 INTEREST	(2,090.40)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/8/2022	REPURCHASE SWEEP OF 09-07-22 INTEREST	(2,082.88)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/9/2022	REPURCHASE SWEEP OF 09-08-22 INTEREST	(2,076.73)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/12/2022	REPURCHASE SWEEP OF 09-09-22 INTEREST	(6,273.86)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/13/2022	REPURCHASE SWEEP OF 09-12-22 INTEREST	(1,971.24)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/14/2022	REPURCHASE SWEEP OF 09-13-22 INTEREST	(1,970.62)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/15/2022	912828YF1	(37,500.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/15/2022	REPURCHASE SWEEP OF 09-14-22 INTEREST	(1,959.87)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/16/2022	REPURCHASE SWEEP OF 09-15-22 INTEREST	(2,041.48)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/19/2022	REPURCHASE SWEEP OF 09-16-22 INTEREST	(5,855.73)		

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
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/20/2022	REPURCHASE SWEEP OF 09-19-22 INTEREST	(1,895.73)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/21/2022	REPURCHASE SWEEP OF 09-20-22 INTEREST	(1,846.10)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/22/2022	REPURCHASE SWEEP OF 09-21-22 INTEREST	(2,032.72)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/23/2022	REPURHCASE SWEEP OF 09-22-22 INTEREST	(2,000.87)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/26/2022	REPURCHASE SWEEP OF 09-23-22 INTEREST	(7,806.48)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/27/2022	REPURCHASE SWEEP OF 09-26-22 INTEREST	(2,416.90)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/28/2022	REPURCHASE SWEEP OF 09-27-22 INTEREST	(2,376.12)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/29/2022	REPURCHASE SWEEP OF 09-28-22 INTEREST	(2,375.84)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/30/2022	INVESTMENT ACTIVITY MOCAAT September 30	(9,540.22)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/30/2022	INVESTMENT ACTIVITY MOSIP September 30	(4.53)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/30/2022	REPURCHASE SWEEP OF 09-29-22 INTEREST	(2,365.35)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	9/30/2022	UMB	(46,875.00)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/2/2022	Jackson County Tax 9/2/22	(21,378.50)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/9/2022	Jackson County Tax 9/9/2022	(27,160.70)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/16/2022	Jackson County Tax 9/16/22	(12,564.59)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/23/2022	Jackson County Tax 9/23/22	(11,531.52)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/30/2022	Jacskon County Tax 9/30/22	(10,473.27)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/2/2022	Jackson County Tax 9/2/22	(19,915.69)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/9/2022	Jackson County Tax 9/9/2022	(25,302.25)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/16/2022	Jackson County Tax 9/16/22	(11,704.86)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/23/2022	Jackson County Tax 9/23/22	(10,742.49)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/30/2022	Jacskon County Tax 9/30/22	(9,756.65)		
10.0400.6310.5181.01790.1.23	0400 - Operating (Revenue)	Community Services	8/2/2022	infinite campus	(290.57)		
10.0400.6310.5181.01790.1.23	0400 - Operating (Revenue)	Community Services	8/16/2022	infinite campus	(11,045.57)		
10.0400.6310.5181.01790.1.23	0400 - Operating (Revenue)	Community Services	8/17/2022	infinite campus	(3,202.28)		
10.0400.6310.5181.01790.1.23	0400 - Operating (Revenue)	Community Services	8/19/2022	infinite campus	(2,598.63)		
10.0400.6310.5181.01790.1.23	0400 - Operating (Revenue)	Community Services	8/23/2022	infinite campus	(4,901.28)		
10.0400.6310.5181.01790.1.23	0400 - Operating (Revenue)	Community Services	8/24/2022	infinite campus	(3,646.74)		
10.0400.6310.5181.01790.1.23	0400 - Operating (Revenue)	Community Services	8/25/2022	infinite campus	(691.87)		
10.0400.6310.5181.01790.1.23	0400 - Operating (Revenue)	Community Services	8/26/2022	infinite campus	(649.52)		
10.0400.6310.5181.01790.1.23	0400 - Operating (Revenue)	Community Services	8/31/2022	infinite campus	(1,570.38)		
10.0400.6310.5181.01790.1.23	0400 - Operating (Revenue)	Community Services	9/7/2022	Infinite Campus	(2,598.80)		
10.0400.6310.5181.01790.1.23	0400 - Operating (Revenue)	Community Services	9/9/2022	Infinite Campus	(841.10)		
10.0400.6310.5181.01790.1.23	0400 - Operating (Revenue)	Community Services	9/26/2022	Pre-K After School Care for October 22	(200.00)		
10.0400.6310.5192.01100.1.23	0400 - Operating (Revenue)	GIFTS	8/30/2022	KC Teach Resid	(1,350.00)		
10.0400.6310.5192.01100.1.23	0400 - Operating (Revenue)	GIFTS	9/13/2022	KC teacher Resid	(450.00)		
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	7/19/2022	Upper Edge Technologies	(123.00)		
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	8/5/2022	Houghton Mifflin Harcourt	(2,475.00)		
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	8/9/2022		(7.28)	BSN SPORTS US COMMUNITIES	
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	8/16/2022	Lauren Grimes missing cc receipt	(58.37)		
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	8/19/2022	Continuous Learning	(61.29)		
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	8/24/2022	Price Chopper Consentino's	599.69		
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	8/25/2022		(599.69)	PRICE CHOPPER CONSENTINOS	
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/22/2022	DESE8.22 missouri school health profiles	(250.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/31/2022	96.001 St. of Missouri	(47.62)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/1/2022	Greater KC Community Foundation	(200,000.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/15/2022	Cybersoft Tech	(110.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/22/2022	Cybersoft Technologies	(255.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/23/2022	Child Care Aware of Missouri	(725.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/26/2022	MARC	(2,724.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/28/2022	Senior dues East Hs	(150.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/29/2022	Cybersoft Technologies	(150.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/30/2022	Grammy Museum Foundation, Inc	(5,500.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/30/2022	KCPS Education Foundation	(449,000.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/8/2022	rev 07/08/22_220708BW	(84.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/15/2022	rev 07/15/22_220715SM	(12.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/15/2022	rev 07/15/22_220715ZY	(42.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	(78.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/25/2022	7.25.22 Control ZZ	(3.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	(12.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/29/2022	rev 07/29/22_220729ZY	(21.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	(78.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	(15.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/15/2022	8.15.22 Control ZZ	(3.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/15/2022	rev 08/15/22_220815ZY	(36.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	(81.00)		

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
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	(48.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(87.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	(48.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	(117.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/30/2022	BIWK 9.30.22 HG	(42.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/30/2022	SEMI 9.30.22 3X	(51.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/15/2022	rev 07/15/22_220715ZY	(12.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	(3.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/29/2022	rev 07/29/22_220729ZY	(12.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/29/2022		(1,781.36)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	(3.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/15/2022	rev 08/15/22_220815ZY	(12.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	(12.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/31/2022		(1,369.84)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	(12.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/30/2022	SEMI 9.30.22 3X	(12.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/30/2022		(1,587.80)	CITY TREASURER-CITY DEV	
10.0400.6310.5651.01081.5.23	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	7/22/2022	GovDeals	(250.00)		
10.0400.6310.5651.01100.1.23	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	7/6/2022	William Oliver/purchase of table	(100.00)		
10.0400.6310.5651.01100.1.23	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	8/12/2022	GovDeals	(375.00)		
10.0400.6310.5651.01100.1.23	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	8/19/2022	gov deals	(300.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		95,519.00	ACADEMIE LAFAYETTE	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		17,761.00	ACADEMY FOR INTEGRATED ARTS	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		46,690.00	ALLEN VILLAGE SCHOOL	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		44,767.00	BROOKSIDE CHARTER SCHOOL	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		34,640.00	CITIZENS OF THE WORLD CHARTER SCHOOLS -	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		84,681.00	CROSSROADS CHARTER SCHOOLS	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		16,026.00	DELASALLE EDUCATION CENTER	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		81,098.00	EWING MARION KAUFFMAN SCHOOL	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		142,580.00	FRONTIER SCHOOLS	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		20,324.00	GENESIS SCHOOL, INC.	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		13,356.00	GORDON PARKS ELEMENTARY SCHOOL	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		147,442.00	GUADALUPE EDUCATIONAL SYSTEM, INC.	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		78,030.00	HOGAN PREPARATORY ACADEMY	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		7,572.00	HOPE LEADERSHIP ACADEMY	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		11,320.00	KANSAS CITY GIRLS PREPARATORY ACADEMY	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		22,003.00	KC INTERNATIONAL ACADEMY	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		54,586.00	KIPP KANSAS CITY	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		38,192.00	LEE A. TOLBERT COMMUNITY ACADEMY	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		33,057.00	SCUOLA VITA NUOVA CHARTER SCHOOL	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/20/2022		83,637.00	UNIVERSITY ACADEMY	
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AC00050954,DP,44713,582050,ACADEMY FOR I	(17,761.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AC00050955,DP,44713,528785,ALLEN VILLAGE	(46,690.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AC00050964,DP,44713,527932,BROOKSIDE CHA	(44,767.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AC00050969,DP,44713,581992,CITIZENS OF T	(34,640.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AC00050973,DP,44713,582042,CROSSROADS CH	(84,681.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AC00050975,DP,44713,500587,DELASALLE EDU	(16,026.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AC00050985,DP,44713,527938,GORDON PARKS	(13,356.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AC00050991,DP,44713,528125,HOGAN PREPARA	(78,030.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AC00050992,DP,44713,582000,HOPE LEADERSH	(7,572.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AC00050998,DP,44713,581909,KC INTERNATIO	(22,003.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AC00051003,DP,44713,581933,LEE A. TOLBER	(38,192.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AC00051023,DP,44713,527933,SCUOLA VITA N	(33,057.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AC00051031,DP,44713,581941,UNIVERSITY AC	(83,637.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AP00436637,DP,44713,529141,ACADEMIE LAFA	(95,519.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AP00436649,DP,44713,581925,EWING MARION	(81,098.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AP00436653,DP,44713,582018,FRONTIER SCHO	(142,580.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AP00436655,DP,44713,500852,GENESIS SCHOO	(20,324.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AP00436660,DP,44713,500919,GUADALUPE EDU	(147,442.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AP00436666,DP,44713,581984,KANSAS CITY G	(11,320.00)		
10.0400.6330.5311.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/25/2022	AP00436667,DP,44713,581917,KIPP KANSAS C	(54,586.00)		
10.0400.6330.5312.01100.3.23	0400 - Operating (Revenue)	TRANSPORTATION	7/22/2022	07.22 DESE transportation	(224,320.00)		
10.0400.6330.5312.01100.3.23	0400 - Operating (Revenue)	TRANSPORTATION	8/22/2022	DESE8.22 transportation	(224,320.00)		
10.0400.6330.5312.01100.3.23	0400 - Operating (Revenue)	TRANSPORTATION	9/21/2022	State of Missouri	(224,319.00)		
10.0400.6330.5319.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA_CLASSROOM TRUST	8/22/2022	DESE8.22 basic formula clsrm trust	(0.01)		
10.0400.6330.5398.01100.3.23	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	7/22/2022	07.22 DESE charter school sponsor pmt	(19,269.75)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6330.5398.01100.3.23	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	8/22/2022	DESE8.22 charter school sponsor payment	(20,254.26)		
10.0400.6330.5398.01100.3.23	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	9/21/2022	State of Missouri	(24,310.24)		
10.0412.2521.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,129.64		
10.0412.2521.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,719.64		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,335.66		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,335.66		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,335.66		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,305.72		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	1,305.72		
10.0412.2521.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	32.33		
10.0412.2521.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	32.33		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	25.11		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25.11		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.11		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.55		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	24.55		
10.0412.2521.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	206.35		
10.0412.2521.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	206.35		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	160.28		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	160.28		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	160.28		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	156.69		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	156.69		
10.0412.2521.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	98.38		
10.0412.2521.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	98.38		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	82.52		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	82.52		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	82.52		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	80.66		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	9/30/2022	SEMI 9.30.22 3X	80.66		
10.0412.2521.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	23.01		
10.0412.2521.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	23.01		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	19.30		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	19.30		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.30		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.87		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	9/30/2022	SEMI 9.30.22 3X	18.87		
10.0412.2521.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	15.87		
10.0412.2521.6241.05900.4.23	0412 - Finance & Benefit Services	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	212.78		
10.0412.2521.6241.05900.4.23	0412 - Finance & Benefit Services	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	212.78		
10.0412.2521.6241.05900.4.23	0412 - Finance & Benefit Services	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	212.78		
10.0412.2521.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.52		
10.0412.2521.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22.52		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	17.50		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	17.50		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.50		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.11		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	17.11		
10.0412.2521.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2.54		
10.0412.2521.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2.54		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2.00		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2.00		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.00		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.95		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	1.95		
10.0412.2521.6334.01016.1.23	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	8/9/2022	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23000450
10.0412.2521.6334.01016.1.23	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	-		
10.0412.2521.6334.01016.1.23	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(84.18)		
10.0412.2521.6334.01016.1.23	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	9/2/2022	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23000477
10.0412.2521.6334.01016.1.23	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	9/15/2022	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23001248
10.0412.2521.6339.01016.1.23	0412 - Finance & Benefit Services	Other Property Services	7/7/2022		104.18	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.23	0412 - Finance & Benefit Services	Other Property Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(104.18)		
10.0412.2521.6339.01016.1.23	0412 - Finance & Benefit Services	Other Property Services	8/9/2022		52.49	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.23	0412 - Finance & Benefit Services	Other Property Services	9/16/2022		157.07	SHRED-IT KANSAS CITY	
10.0412.2521.6361.01016.1.23	0412 - Finance & Benefit Services	Communication	9/2/2022	Accounting, AP, Treasury, Payroll Presor	146.61	LINEAGE MAILING SERVICES LLC	23000903
10.0412.2521.6363.01016.1.23	0412 - Finance & Benefit Services	Printing and Binding	8/9/2022		118.13	ALL COPY PRODUCTS, INC	23000102

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6363.01016.1.23	0412 - Finance & Benefit Services	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(118.13)		
10.0412.2521.6363.01016.1.23	0412 - Finance & Benefit Services	Printing and Binding	9/2/2022		212.45	ALL COPY PRODUCTS, INC	23000476
10.0412.2521.6391.01016.1.23	0412 - Finance & Benefit Services	Other Purchased Services	8/16/2022		8,469.50	ROBERT HALF INTERNATIONAL INC	
10.0412.2521.6391.01016.1.23	0412 - Finance & Benefit Services	Other Purchased Services	8/25/2022		3,501.60	ROBERT HALF INTERNATIONAL INC	
10.0412.2521.6391.01016.1.23	0412 - Finance & Benefit Services	Other Purchased Services	9/1/2022		3,501.60	ROBERT HALF INTERNATIONAL INC	
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5,519.51		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/1/2022	8.1.22 Control ZZ	205.61		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5,725.12		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,725.12		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,725.12		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	5,725.12		
10.0412.2523.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,338.99		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	80.23		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	81.69		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	81.69		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	81.69		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.18		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	81.69		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	662.34		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/1/2022	8.1.22 Control ZZ	24.67		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	687.01		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	687.01		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	687.01		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	687.01		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	338.28		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	8/1/2022	8.1.22 Control ZZ	12.75		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	350.88		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	350.88		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	350.88		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	83.02		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	9/30/2022	SEMI 9.30.22 3X	350.88		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	79.12		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	8/1/2022	8.1.22 Control ZZ	2.98		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	82.06		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	82.06		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	82.06		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.42		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	9/30/2022	SEMI 9.30.22 3X	82.06		
10.0412.2523.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0412.2523.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
10.0412.2523.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	72.31		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/1/2022	8.1.22 Control ZZ	2.69		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	75.00		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	75.00		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	75.00		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.54		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	75.00		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	8.28		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/1/2022	8.1.22 Control ZZ	0.31		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	8.59		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.59		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.59		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.01		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.59		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	7/5/2022	UMB analysis charge	1,630.67		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	8/2/2022	UMB analysys charge	1,567.13		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	9/2/2022	Sept 2022 service charge	1,542.89		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6,317.37		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6,317.37		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,317.37		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,298.94		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	8,298.94		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	93.83		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	93.83		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	93.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	107.90		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	107.90		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	758.09		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	758.09		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	758.09		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	995.88		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	995.88		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	383.45		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	383.45		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	383.45		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	506.31		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	9/30/2022	SEMI 9.30.22 3X	506.31		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	89.68		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	89.68		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	89.68		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	118.41		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	9/30/2022	SEMI 9.30.22 3X	118.41		
10.0412.2525.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	853.50		
10.0412.2525.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	853.50		
10.0412.2525.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	855.29		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	82.76		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	82.76		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	82.76		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	108.72		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	108.72		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	9.48		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	9.48		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.48		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.45		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	12.45		
10.0412.2525.6361.01016.1.23	0412 - Finance & Benefit Services	Communication	7/29/2022	SUBMISSION PROCESSING CENTER IRS 1973 RU	33.11	FEDERAL EXPRESS CORPORATION	23000344
10.0412.2527.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,465.90		
10.0412.2527.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,465.90		
10.0412.2527.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,465.90		
10.0412.2527.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,465.90		
10.0412.2527.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	3,465.90		
10.0412.2527.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,155.30		
10.0412.2527.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,155.30		
10.0412.2527.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,155.30		
10.0412.2527.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,155.30		
10.0412.2527.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	1,155.30		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	65.16		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	65.16		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	65.16		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	65.16		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	65.16		
10.0412.2527.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	21.72		
10.0412.2527.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	21.72		
10.0412.2527.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.72		
10.0412.2527.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.72		
10.0412.2527.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	21.72		
10.0412.2527.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	415.90		
10.0412.2527.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	415.90		
10.0412.2527.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	415.90		
10.0412.2527.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	415.90		
10.0412.2527.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	415.90		
10.0412.2527.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	138.64		
10.0412.2527.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	138.64		
10.0412.2527.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	138.64		
10.0412.2527.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	138.64		
10.0412.2527.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	138.64		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	183.91		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	183.91		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	183.91		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	183.91		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	9/30/2022	SEMI 9.30.22 3X	183.91		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	61.30		
10.0412.2527.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	61.30		
10.0412.2527.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	61.30		
10.0412.2527.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	61.30		
10.0412.2527.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	9/30/2022	SEMI 9.30.22 3X	61.30		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	43.01		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	43.01		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.01		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.01		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	9/30/2022	SEMI 9.30.22 3X	43.01		
10.0412.2527.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	14.34		
10.0412.2527.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	14.34		
10.0412.2527.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.34		
10.0412.2527.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.34		
10.0412.2527.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	9/30/2022	SEMI 9.30.22 3X	14.34		
10.0412.2527.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	638.83		
10.0412.2527.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	638.83		
10.0412.2527.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	638.83		
10.0412.2527.6241.05900.4.23	0412 - Finance & Benefit Services	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	212.94		
10.0412.2527.6241.05900.4.23	0412 - Finance & Benefit Services	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	212.94		
10.0412.2527.6241.05900.4.23	0412 - Finance & Benefit Services	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	212.94		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	45.40		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	45.40		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.40		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.40		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	45.40		
10.0412.2527.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	15.14		
10.0412.2527.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	15.14		
10.0412.2527.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.14		
10.0412.2527.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.14		
10.0412.2527.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	15.14		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.18		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.18		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.18		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.18		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.18		
10.0412.2527.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1.73		
10.0412.2527.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1.73		
10.0412.2527.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.73		
10.0412.2527.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.73		
10.0412.2527.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	1.73		
10.0412.2529.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	7/7/2022	MSBA MEDICAID	13,633.72	MISSOURI SCHOOL BOARDS' ASSOC	22001721
10.0412.2529.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	7/22/2022	AC00050894,22001721,INV07068L0V9Q6,50350	(13,633.72)		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,335.65		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,335.65		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,335.65		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,305.71		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	1,305.71		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	25.10		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25.10		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.10		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.54		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	24.54		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	160.27		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	160.27		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	160.27		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	156.68		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	156.68		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	82.51		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	82.51		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	82.51		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	80.66		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	9/30/2022	SEMI 9.30.22 3X	80.66		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	19.29		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	19.29		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.86		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	9/30/2022	SEMI 9.30.22 3X	18.86		
10.0412.2591.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	212.78		
10.0412.2591.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	212.78		
10.0412.2591.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	212.78		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	17.49		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	17.49		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.49		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.10		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	17.10		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1.99		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1.99		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.99		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.95		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	1.95		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	7/7/2022		500.48	TRI-STAR SYSTEMS	
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	7/22/2022	AC00050934,DP,3410622,579300,TRI-STAR SY	(500.48)		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	8/9/2022		500.48	TRI-STAR SYSTEMS	
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,629.55		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,713.07		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,671.31		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,609.44		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,609.44		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,629.56		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,713.07		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,671.31		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,609.45		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,609.45		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	49.43		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	50.21		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.21		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	49.05		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	49.05		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	49.44		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	50.23		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.23		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	49.06		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	49.06		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	315.54		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	325.56		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	320.55		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	313.13		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	313.13		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	315.55		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	325.57		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	320.56		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	313.14		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	313.14		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	160.00		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	165.18		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	162.59		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	158.76		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	9/30/2022	SEMI 9.30.22 3X	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	160.01		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	165.19		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	162.60		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	9/30/2022	SEMI 9.30.22 3X	158.76		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	37.42		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	38.62		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.02		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.13		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	9/30/2022	SEMI 9.30.22 3X	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	37.42		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	38.64		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	9/30/2022	SEMI 9.30.22 3X	37.13		
10.0413.2511.6241.01016.1.23	0413 - Business Services	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	425.87		
10.0413.2511.6241.01016.1.23	0413 - Business Services	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.87		
10.0413.2511.6241.01016.1.23	0413 - Business Services	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.87		
10.0413.2511.6241.05900.4.23	0413 - Business Services	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	425.90		
10.0413.2511.6241.05900.4.23	0413 - Business Services	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.90		
10.0413.2511.6241.05900.4.23	0413 - Business Services	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.90		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	34.44		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	35.53		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.99		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.18		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	34.18		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	34.45		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	35.55		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.00		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.19		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	34.19		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.92		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.04		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.98		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.89		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.92		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.06		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.99		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.89		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.47		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,013.58		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,143.57		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	9/30/2022	BIWK 9.30.22 HG	1,870.67		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.46		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.61		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	131.24		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	9/30/2022	BIWK 9.30.22 HG	115.98		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.34		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.65		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.68		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	9/30/2022	BIWK 9.30.22 HG	27.12		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.82		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.53)		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.41		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.27		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.06		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	9/30/2022	BIWK 9.30.22 HG	24.51		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.04		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.51		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.21		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.82		
10.0413.2521.6344.01016.1.23	0413 - Business Services	Employee Mileage	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	290.91		
10.0413.2521.6344.01016.1.23	0413 - Business Services	Employee Mileage	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(116.36)		
10.0413.2521.6344.01016.1.23	0413 - Business Services	Employee Mileage	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	83.60		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7,503.82		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7,503.82		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	8/15/2022	8.15.22 Control ZZ	760.07		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,690.07		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,684.97		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	9/21/2022	9.21.22 Control ZZ	263.82		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	4,621.20		
10.0413.2524.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,861.65		
10.0413.2524.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,861.65		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	21.24		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	21.24		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.56		
10.0413.2524.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	53.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	53.80		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	900.46		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	900.46		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	8/15/2022	8.15.22 Control ZZ	91.21		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	922.81		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	562.20		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	9/21/2022	9.21.22 Control ZZ	31.66		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	554.54		
10.0413.2524.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	343.40		
10.0413.2524.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	343.40		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	460.75		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	460.75		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	8/15/2022	8.15.22 Control ZZ	47.12		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	472.30		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	290.05		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	9/21/2022	9.21.22 Control ZZ	16.36		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	9/30/2022	SEMI 9.30.22 3X	286.10		
10.0413.2524.6231.05900.4.23	0413 - Business Services	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	175.80		
10.0413.2524.6231.05900.4.23	0413 - Business Services	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	175.80		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	107.76		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	107.76		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	8/15/2022	8.15.22 Control ZZ	11.02		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	110.46		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	67.83		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	9/21/2022	9.21.22 Control ZZ	3.83		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	9/30/2022	SEMI 9.30.22 3X	66.91		
10.0413.2524.6232.05900.4.23	0413 - Business Services	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	41.11		
10.0413.2524.6232.05900.4.23	0413 - Business Services	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	41.11		
10.0413.2524.6241.01016.1.23	0413 - Business Services	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,703.54		
10.0413.2524.6241.01016.1.23	0413 - Business Services	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
10.0413.2524.6241.05900.4.23	0413 - Business Services	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	98.30		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	98.30		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	9.96		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	100.74		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	61.37		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	9/21/2022	9.21.22 Control ZZ	3.46		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	60.54		
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	37.49		
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	37.49		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	11.26		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	11.26		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	1.14		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.54		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.02		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	9/21/2022	9.21.22 Control ZZ	0.40		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.93		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.29		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.29		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,323.98		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,323.98		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/15/2022	8.15.22 Control ZZ	466.12		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,646.78		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,611.54		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	6,406.54		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	8,326.98		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	8,326.98		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/15/2022	8.15.22 Control ZZ	466.13		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14,679.94		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,422.10		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	6,807.10		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	62.48		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	62.48		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	104.80		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	87.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	87.27		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	121.18		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	121.18		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	196.01		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	112.48		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	112.48		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	398.88		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	398.88		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/15/2022	8.15.22 Control ZZ	55.93		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	893.01		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	768.79		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	768.79		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	999.23		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	999.23		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/15/2022	8.15.22 Control ZZ	55.94		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,687.80		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	816.85		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	816.85		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	195.60		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	195.60		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	8/15/2022	8.15.22 Control ZZ	28.90		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	446.78		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	389.42		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	9/30/2022	SEMI 9.30.22 3X	389.42		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	491.44		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	491.44		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	8/15/2022	8.15.22 Control ZZ	28.90		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	834.85		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	406.18		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	9/30/2022	SEMI 9.30.22 3X	406.18		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	45.74		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	45.74		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	8/15/2022	8.15.22 Control ZZ	6.76		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	104.48		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	91.08		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	9/30/2022	SEMI 9.30.22 3X	91.08		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	114.94		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	114.94		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	8/15/2022	8.15.22 Control ZZ	6.76		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	195.24		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	94.99		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	9/30/2022	SEMI 9.30.22 3X	94.99		
10.0414.2522.6241.01016.1.23	0414 - Budget & Fiscal Planning	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	638.81		
10.0414.2522.6241.01016.1.23	0414 - Budget & Fiscal Planning	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	646.75		
10.0414.2522.6241.01016.1.23	0414 - Budget & Fiscal Planning	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,285.02		
10.0414.2522.6241.05900.4.23	0414 - Budget & Fiscal Planning	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,916.50		
10.0414.2522.6241.05900.4.23	0414 - Budget & Fiscal Planning	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,940.33		
10.0414.2522.6241.05900.4.23	0414 - Budget & Fiscal Planning	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	875.63		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	43.54		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	43.54		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	6.10		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	97.48		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	83.93		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	83.93		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	109.08		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	109.08		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	6.11		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	184.25		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	89.17		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	89.17		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.88		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.88		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	0.70		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.04		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.51		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12.37		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12.37		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	0.70		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.92		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.09		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.09		
10.0414.2522.6334.01016.1.23	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	8/9/2022	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	110.69	ALL COPY PRODUCTS, INC	23000450
10.0414.2522.6334.01016.1.23	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(110.69)		
10.0414.2522.6334.01016.1.23	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	9/2/2022	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	110.69	ALL COPY PRODUCTS, INC	23000477
10.0414.2522.6334.01016.1.23	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	9/15/2022	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	110.69	ALL COPY PRODUCTS, INC	23001248
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	8/9/2022	BOE BUDGET	251.94	ALL COPY PRODUCTS, INC	23000102
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(251.94)		
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	9/2/2022	BOE BUDGET	221.24	ALL COPY PRODUCTS, INC	23000476
10.0414.2522.6391.01016.1.23	0414 - Budget & Fiscal Planning	Other Purchased Services	7/7/2022		52.09	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.23	0414 - Budget & Fiscal Planning	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(52.09)		
10.0414.2522.6391.01016.1.23	0414 - Budget & Fiscal Planning	Other Purchased Services	8/9/2022		52.49	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.23	0414 - Budget & Fiscal Planning	Other Purchased Services	9/16/2022		52.29	SHRED-IT KANSAS CITY	
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	7/29/2022	Dixie Basic(R) Lightweight Disposable Pa	11.79	OFFICE DEPOT INC	23000008
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	7/29/2022	International Delight French Vanilla Liq	51.57	OFFICE DEPOT INC	23000008
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	9/30/2022	Erin R Thompson,Amzn Mktp Us	123.96		
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	7/20/2022	Dell Chromebook 3100 2-in-1 Includes fol	1,723,500.00	WORLD WIDE TECHNOLOGY, LLC	22006546
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	7/20/2022	GOOGLE CHROME OS MGT LIC+S EDUONLY PERPE	145,395.00	WORLD WIDE TECHNOLOGY, LLC	22006546
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	7/20/2022	White Glove Services 2501+	23,760.00	WORLD WIDE TECHNOLOGY, LLC	22006546
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	7/20/2022	White Glove upgrade add Green	4,995.00	WORLD WIDE TECHNOLOGY, LLC	22006546
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	7/25/2022	AC00051038,22006546,10692735,533353,WORL	(1,881,625.40)		
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	7/25/2022	AC00051038,22006546,10716318,533353,WORL	(14,796.82)		
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	7/25/2022	AC00051038,22006546,10721488,533353,WORL	(1,227.78)		
10.0416.1111.6412.42400.4.23	0416 - Information Technology Services	Supplies-Technology Related	9/30/2022	David Anson,Ibm Corporation	107.47		
10.0416.1111.6412.42400.4.23	0416 - Information Technology Services	Supplies-Technology Related	9/30/2022	David Anson,Msft * E0700jilvd	135.00		
10.0416.1111.6412.42400.4.23	0416 - Information Technology Services	Supplies-Technology Related	9/30/2022	Ulysses Vazquez,Zoom.Us 888-799-9666	2,860.00		
10.0416.1151.6361.42300.4.23	0416 - Information Technology Services	Communications	7/7/2022	BYOD Franklin T-9 Project 10 Million Unl	48,084.44	T-MOBILE USA, INC.	22000862
10.0416.1151.6361.42300.4.23	0416 - Information Technology Services	Communications	7/7/2022		5,427.95	T-MOBILE USA, INC.	22000862
10.0416.1151.6361.42300.4.23	0416 - Information Technology Services	Communications	7/7/2022	Project 10 Million Unlimited Plan (Gover	4,298.63	T-MOBILE USA, INC.	22000862
10.0416.1151.6361.42300.4.23	0416 - Information Technology Services	Communications	7/22/2022	AC00050929,22000862,9729265380622,582743	(57,811.02)		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	43,505.34		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17,402.14)		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	69,304.34		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	7/29/2022	7.29.22 Control ZZ	136.11		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	4,632.12		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	4,918.89		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(1,852.85)		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	41,582.28		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	66,005.11		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	46,531.36		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	66,344.04		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	46,562.25		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	66,344.04		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	46,646.25		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	46,646.25		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	66,344.04		
10.0416.2331.6151.42300.4.23	0416 - Information Technology Services	Classified Salaries-Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4,632.12		
10.0416.2331.6151.42300.4.23	0416 - Information Technology Services	Classified Salaries-Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,852.85)		
10.0416.2331.6151.42300.4.23	0416 - Information Technology Services	Classified Salaries-Regular	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(4,632.12)		
10.0416.2331.6151.42300.4.23	0416 - Information Technology Services	Classified Salaries-Regular	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	(4,918.89)		
10.0416.2331.6151.42300.4.23	0416 - Information Technology Services	Classified Salaries-Regular	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	1,852.85		
10.0416.2331.6151.42300.4.23	0416 - Information Technology Services	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,918.89		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	880.50		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(352.20)		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	969.31		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,040.39		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,788.52		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	991.36		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	1,618.77		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	466.55		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(186.62)		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	786.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	32.88		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	34.92		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(13.15)		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	452.95		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	762.81		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	488.12		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	765.22		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	488.24		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	765.22		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	489.28		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	489.28		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	765.22		
10.0416.2331.6171.42300.4.23	0416 - Information Technology Services	Classified Employees Unused Leave	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	32.88		
10.0416.2331.6171.42300.4.23	0416 - Information Technology Services	Classified Employees Unused Leave	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.15)		
10.0416.2331.6171.42300.4.23	0416 - Information Technology Services	Classified Employees Unused Leave	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(32.88)		
10.0416.2331.6171.42300.4.23	0416 - Information Technology Services	Classified Employees Unused Leave	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	(34.92)		
10.0416.2331.6171.42300.4.23	0416 - Information Technology Services	Classified Employees Unused Leave	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	13.15		
10.0416.2331.6171.42300.4.23	0416 - Information Technology Services	Classified Employees Unused Leave	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	34.92		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5,220.64		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,088.26)		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	8,316.52		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	7/29/2022	7.29.22 Control ZZ	16.33		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	555.85		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	590.27		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(222.34)		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,989.88		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7,920.62		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5,583.76		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,961.29		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,587.47		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,961.29		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5,597.55		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	5,597.55		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	7,961.29		
10.0416.2331.6221.42300.4.23	0416 - Information Technology Services	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	555.85		
10.0416.2331.6221.42300.4.23	0416 - Information Technology Services	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(222.34)		
10.0416.2331.6221.42300.4.23	0416 - Information Technology Services	Non-Teacher Retirement	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(555.85)		
10.0416.2331.6221.42300.4.23	0416 - Information Technology Services	Non-Teacher Retirement	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	(590.27)		
10.0416.2331.6221.42300.4.23	0416 - Information Technology Services	Non-Teacher Retirement	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	222.34		
10.0416.2331.6221.42300.4.23	0416 - Information Technology Services	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	590.27		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,689.98		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,075.99)		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,161.22		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	7/29/2022	7.29.22 Control ZZ	8.44		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	254.08		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	271.83		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(101.63)		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,557.95		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,956.67		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,854.41		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,977.69		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,902.70		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,977.69		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,858.50		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	9/30/2022	BIWK 9.30.22 HG	2,992.44		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	9/30/2022	SEMI 9.30.22 3X	3,977.69		
10.0416.2331.6231.42300.4.23	0416 - Information Technology Services	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	254.08		
10.0416.2331.6231.42300.4.23	0416 - Information Technology Services	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(101.63)		
10.0416.2331.6231.42300.4.23	0416 - Information Technology Services	OASDI	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(254.08)		
10.0416.2331.6231.42300.4.23	0416 - Information Technology Services	OASDI	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	(271.83)		
10.0416.2331.6231.42300.4.23	0416 - Information Technology Services	OASDI	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	101.63		
10.0416.2331.6231.42300.4.23	0416 - Information Technology Services	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	271.83		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	629.10		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(251.64)		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	973.20		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	7/29/2022	7.29.22 Control ZZ	1.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	59.42		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	63.57		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(23.77)		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	598.22		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	925.35		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	667.55		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	930.28		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	678.86		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	930.27		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	668.53		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	9/30/2022	BIWK 9.30.22 HG	699.86		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	9/30/2022	SEMI 9.30.22 3X	930.28		
10.0416.2331.6232.42300.4.23	0416 - Information Technology Services	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	59.42		
10.0416.2331.6232.42300.4.23	0416 - Information Technology Services	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(23.77)		
10.0416.2331.6232.42300.4.23	0416 - Information Technology Services	Medicare	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(59.42)		
10.0416.2331.6232.42300.4.23	0416 - Information Technology Services	Medicare	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	(63.57)		
10.0416.2331.6232.42300.4.23	0416 - Information Technology Services	Medicare	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	23.77		
10.0416.2331.6232.42300.4.23	0416 - Information Technology Services	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	63.57		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14,556.62		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5,822.65)		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	14,364.74		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	2,488.27		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(995.31)		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	17,044.89		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14,364.74		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17,044.89		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14,364.74		
10.0416.2331.6241.42300.4.23	0416 - Information Technology Services	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,488.27		
10.0416.2331.6241.42300.4.23	0416 - Information Technology Services	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(995.31)		
10.0416.2331.6241.42300.4.23	0416 - Information Technology Services	Employee Insurance	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(2,488.27)		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	629.79		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(251.92)		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	907.88		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	7/29/2022	7.29.22 Control ZZ	1.78		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	60.69		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	64.44		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(24.28)		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	602.54		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	864.67		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	671.95		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	869.11		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	683.39		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	869.11		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	672.39		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	678.98		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	870.18		
10.0416.2331.6261.42300.4.23	0416 - Information Technology Services	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	60.69		
10.0416.2331.6261.42300.4.23	0416 - Information Technology Services	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.28)		
10.0416.2331.6261.42300.4.23	0416 - Information Technology Services	Workers' Compensation Insurance	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(60.69)		
10.0416.2331.6261.42300.4.23	0416 - Information Technology Services	Workers' Compensation Insurance	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	(64.44)		
10.0416.2331.6261.42300.4.23	0416 - Information Technology Services	Workers' Compensation Insurance	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	24.28		
10.0416.2331.6261.42300.4.23	0416 - Information Technology Services	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	64.44		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	66.32		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(26.53)		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	103.45		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	7/29/2022	7.29.22 Control ZZ	0.20		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	6.96		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7.38		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(2.78)		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	63.13		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	98.50		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	71.08		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	99.01		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	72.26		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	99.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	71.19		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	72.40		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	99.01		
10.0416.2331.6271.42300.4.23	0416 - Information Technology Services	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.96		
10.0416.2331.6271.42300.4.23	0416 - Information Technology Services	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.78)		
10.0416.2331.6271.42300.4.23	0416 - Information Technology Services	Unemployment Compensation	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(6.96)		
10.0416.2331.6271.42300.4.23	0416 - Information Technology Services	Unemployment Compensation	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	(7.38)		
10.0416.2331.6271.42300.4.23	0416 - Information Technology Services	Unemployment Compensation	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	2.78		
10.0416.2331.6271.42300.4.23	0416 - Information Technology Services	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7.38		
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	7/7/2022		4,800.00	DENNEY, JULIANA L.	
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	7/22/2022	AP00436553,DP,3,586234,JULIANA L. DENNEY	(4,800.00)		
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	7/29/2022	Contracted personnel for IT	34,973.34	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	8/9/2022	Contracted personnel for IT	27,992.05	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	9/2/2022	Contracted personnel for IT	29,590.78	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	9/16/2022	Contracted personnel for IT	43,767.66	ALIST, LLC	23000199
10.0416.2331.6316.42300.4.23	0416 - Information Technology Services	Data Processing & Technology Related	7/7/2022	IT Personnel Staff for KCPS	8,147.49	INSIGHT GLOBAL, LLC	22000422
10.0416.2331.6316.42300.4.23	0416 - Information Technology Services	Data Processing & Technology Related	7/22/2022	AP00436562,22000422,11002391419,581097,I	(27.49)		
10.0416.2331.6316.42300.4.23	0416 - Information Technology Services	Data Processing & Technology Related	7/22/2022	AP00436562,22000422,11002391420,581097,I	(8,120.00)		
10.0416.2331.6316.42300.4.23	0416 - Information Technology Services	Data Processing & Technology Related	7/29/2022	IT Personnel Staff for KCPS	6,664.40	INSIGHT GLOBAL, LLC	22000422
10.0416.2331.6316.42300.4.23	0416 - Information Technology Services	Data Processing & Technology Related	8/31/2022	AP00436735,22000422,11002412572,581097,I	(12.29)		
10.0416.2331.6316.42300.4.23	0416 - Information Technology Services	Data Processing & Technology Related	8/31/2022	AP00436735,22000422,11002412573,581097,I	(5,713.00)		
10.0416.2331.6316.42300.4.23	0416 - Information Technology Services	Data Processing & Technology Related	8/31/2022	AP00436735,22000422,11002413542,581097,I	(11.11)		
10.0416.2331.6316.42300.4.23	0416 - Information Technology Services	Data Processing & Technology Related	8/31/2022	AP00436735,22000422,11002413544,581097,I	(928.00)		
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	7/28/2022	22TFCK MONTHLY LEASE CHARGES FOR 7/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23000158
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	7/28/2022	22ZJR5 MONTHLY LEASE CHARGES FOR 7/01 -	493.70	ENTERPRISE FLEET MANAGEMENT	23000158
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	7/28/2022	233SV7 MONTHLY LEASE CHARGES FOR 7/01 -	568.28	ENTERPRISE FLEET MANAGEMENT	23000158
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	7/28/2022	233SVL MONTHLY LEASE CHARGES FOR 7/01 -	539.07	ENTERPRISE FLEET MANAGEMENT	23000158
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/9/2022	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000450
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/22/2022	22TFCK MONTHLY LEASE CHARGES FOR 8/01 -	419.58	ENTERPRISE FLEET MANAGEMENT	23000740
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/22/2022	22ZJR5 MONTHLY LEASE CHARGES FOR 8/01 -	493.70	ENTERPRISE FLEET MANAGEMENT	23000740
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/22/2022	233SV7 MONTHLY LEASE CHARGES FOR 8/01 -	568.28	ENTERPRISE FLEET MANAGEMENT	23000740
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/22/2022	233SVL MONTHLY LEASE CHARGES FOR 8/01 -	539.07	ENTERPRISE FLEET MANAGEMENT	23000740
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(71.78)		
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/2/2022	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000477
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/15/2022	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23001248
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/16/2022	22TFCK MONTHLY LEASE CHARGES FOR 9/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23001429
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/16/2022	22ZJR5 MONTHLY LEASE CHARGES FOR 9/01 -	493.70	ENTERPRISE FLEET MANAGEMENT	23001429
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/16/2022	233SV7 MONTHLY LEASE CHARGES FOR 9/01 -	568.28	ENTERPRISE FLEET MANAGEMENT	23001429
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/16/2022	233SVL MONTHLY LEASE CHARGES FOR 9/01 -	539.07	ENTERPRISE FLEET MANAGEMENT	23001429
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/9/2022	Active Directory (AD) Security Assessmen	4,000.00	RAVENII, LLC	23000330
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/9/2022	External Penetration Test - Black Box -	7,000.00	RAVENII, LLC	23000330
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/9/2022	Internal Penetration Test - White Box -	7,000.00	RAVENII, LLC	23000330
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/9/2022	Mitre ATT & CK Readiness Assessment - Tw	8,000.00	RAVENII, LLC	23000330
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	9/2/2022	GoAnywhere Advanced Workflows - Perpetua	1,593.95	FORTRA,LLC	23000704
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	9/2/2022	06/05/202	17,686.39	TIMECLOCK PLUS, LLC	23000613
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	9/2/2022	TimeClock Plus Professional Annual Clock	16,847.33	TIMECLOCK PLUS, LLC	23000613
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	9/15/2022	Remote Professional Services Statement o	16,436.00	PANGEA NETWORKS LLC	23000451
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	234.33		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(93.73)		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	255.64		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	343.91		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	246.60		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	9/30/2022	BIWK 9.30.22 HG	121.68		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	9/30/2022	SEMI 9.30.22 3X	81.20		
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	8/9/2022	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	23000358
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	8/9/2022	Acct# 831-000-9852 445 (11th of each mo	1,338.26	A T & T LONG DISTANCE	23000358
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	8/9/2022	Acct# 831-001-1247-688 (19th of each mo	1,218.80	A T & T LONG DISTANCE	23000358
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	8/9/2022	JULY 01, 2022 acct# 816-133-0176 255 7 (	4,546.89	A T & T LONG DISTANCE	23000358
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	8/9/2022	main account# 816 A74-0041 001 8 (25th o	9,494.67	A T & T LONG DISTANCE	23000358
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	8/9/2022		93,091.94	A T & T LONG DISTANCE	
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/7/2022		31,937.73	A T & T LONG DISTANCE	
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8162055140_LANCE DESHAZO	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8162108799_KANSAS CITY MISS	52.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8162133211_AMELIA GIBSON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8162136197_CARLA CRAWFORD	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8162137626_MINA ANAYA	46.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8162137813_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8162151296_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8162164661_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8162269562_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8162944740_KANSAS CITY MISS	61.20		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8162947049_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8162947326_KANSAS CITY MISS	66.55		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163041430_ZELVERICK GORDON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163048840_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163053156_JON FREEMAN	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163055477_MICHAEL PRESKO	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163055777_LAUREN BISHOP	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163092897_SHAWN DRISCOLL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163097744_RYAN HUMES	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163150421_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163150506_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163150537_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163150603_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163150618_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163151005_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163151228_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163151635_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163151639_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163151640_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163259758_ZELVERICK GORDON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163525659_#8	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163528198_#7	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163529273_ALIANE NOUREDINE	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163829772_BRIAN DEAL	47.50		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8163839241_ARIEL ANDRES	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8164429337_RAY WEIKAL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8164478820_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8164571724_KANSAS CITY MISS	15.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165220871_EQUITY-6	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165222546_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165226939_#2	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165472390_#10	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165476818_GREG WRIGHT	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165478134_EQUITY-2	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165581360_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165581447_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165581812_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165582710_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165644220_#9	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165648608_CINDY JACKSON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165820153_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165823658_#1	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165825399_MICHAEL PAUL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165825470_EQUITY-1	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165884335_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165885622_DAVID ANSON	45.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165887852_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165888431_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165888455_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8165889800_#4	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166453653_TRAVIS WILLIS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166460224_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166461581_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166464351_KANSAS CITY MISS	47.85		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166468053_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166468112_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166512247_JASON NIX	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166512705_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166654110_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166681359_TIMOTHY RUTH	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166685276_NA KANSAS CITY M	67.23		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166687307_BRADY KAEMMER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166687624_KANSAS CITY MISS	67.88		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166688912_ANDREW MICHAELS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166688928_TYSON BELL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166689191_CHIDI NWACHUKWU	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166689668_ZACHARY SHERWOOD	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166689798_#5	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166744836_JAMES NAPPER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166746544_ISAIAH PHILLIPS	47.85		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166782424_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166782472_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166783742_ALEX NOLTE	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166784648_JOSEPH CARTER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166785282_CARL OVERTURF	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166785505_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166786880_JON GARDNER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166792918_CONNIE AIELLO	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166793027_GARY WRIGHT	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166793126_KANSAS CITY MISS	47.73		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166793146_LISA STRAWN-ADAM	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166796230_MARLON ANDREWS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166797545_JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166866083_EQUITY-4	15.94		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166868158_KEVIN JONES	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166868369_RENAE CARTER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166954655_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8166954978_KYLE BABB	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8167216950_YURI VAN DIEREND	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8167293100_EQUITY-9	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8167295776_#3	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8167296949_CHRISTINA HARRIS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8167299722_#6	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8167380955_EQUITY-11	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8167599110_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8167599421_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8167774495_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8167992790_GANNON CORNLEY	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8167999500_RUBY LAWSON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168250016_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168250071_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168250120_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168250159_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168250809_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168251316_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168251788_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168259024_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168259236_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168259906_BRETTA SLAGEL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168760451_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168760452_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168760741_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168761549_MICHAEL BOYD	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168763860_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168764669_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168766862_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168768273_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168771004_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168772471_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8168773995_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169142049_KANSAS CITY MISS	26.10		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169143966_FAZANA FARZAD	26.10		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169147889_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169160246_CODY LINN	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169161690_KANSAS CITY MISS	42.49		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169165131_ROHAN KERR	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169203480_ANTHONY ROBERTS	59.17		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169203496_JEFFREY KELTNER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169771991_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169774997_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169776366_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169777112_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169777171_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169777173_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169777183_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169777189_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	01_8169777207_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/21/2022	June 06 - July 05, 2022	(11,344.83)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/22/2022	AP00436539,DP,4407441700,527380,A T & T	(15,844.40)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/22/2022	AP00436539,DP,816133017625570000,527380,	(4,546.89)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/22/2022	AP00436539,DP,816A74004100180622,527380,	(9,330.92)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/22/2022	AP00436539,DP,83100098496670600,527380,A	(938.54)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/22/2022	AP00436539,DP,83100098524450600,527380,A	(1,276.98)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/29/2022	E911 Anywhere Calls going to Emergency C	200.00	RED SKY TECHNOLOGIES INC.	23000133
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	7/29/2022		22,011.87	SPRINT NEXTEL CORPORATION	
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	8/31/2022	AC00051129,23000133,MRS02929,566918,RED	(200.00)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	9/2/2022	Hotline - Per Employee Subscription - Se	8,218.83	NAVEX GLOBAL INC	23000715
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	9/16/2022	Government Taxes & Fees	193.00	SPRINT NEXTEL CORPORATION	23001075
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	9/16/2022	Plans	9,892.21	SPRINT NEXTEL CORPORATION	23001075
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	9/16/2022	Surcharges	38.81	SPRINT NEXTEL CORPORATION	23001075
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	9/16/2022	Usage	1.15	SPRINT NEXTEL CORPORATION	23001075
10.0416.2331.6361.42300.4.23	0416 - Information Technology Services	Communications	7/21/2022	01_8162940145_EVELY GONZALEZ A	46.17		
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	8/9/2022	BOE-IT DEPARTMENT	171.17	ALL COPY PRODUCTS, INC	23000102
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	8/9/2022	RICHARDSON ELEMENTARY - NORMAN PRINT	110.33	ALL COPY PRODUCTS, INC	23000102
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(281.50)		
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	9/2/2022	BOE-IT DEPARTMENT	298.57	ALL COPY PRODUCTS, INC	23000476
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	9/2/2022	RICHARDSON ELEMENTARY - NORMAN PRINT	49.25	ALL COPY PRODUCTS, INC	23000476
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	7/7/2022		52.09	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(52.09)		
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	9/15/2022	2-Reader Interface Module 2 Reader: Mag	549.49	AMERICAN DIGITAL SECURITY, LLC.	22004483
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	9/15/2022	Bosch White Request To Exit Motion Detec	151.80	AMERICAN DIGITAL SECURITY, LLC.	22004483
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	9/15/2022	CAT6 Plenum Green 23-4P UNS SOL CMP C6 G	111.00	AMERICAN DIGITAL SECURITY, LLC.	22004483
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	9/15/2022	Composite Plenum Green 4 Elem Comp Cable	262.50	AMERICAN DIGITAL SECURITY, LLC.	22004483
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	9/15/2022	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	22004483
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	9/15/2022	DC 3/4" RECESSED DC Wide Gap	13.50	AMERICAN DIGITAL SECURITY, LLC.	22004483
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	9/15/2022	Electric Strike Kit Includes 501 & 501A	282.12	AMERICAN DIGITAL SECURITY, LLC.	22004483
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	9/15/2022	Installation	2,909.95	AMERICAN DIGITAL SECURITY, LLC.	22004483
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	9/15/2022	Project Engineering	220.00	AMERICAN DIGITAL SECURITY, LLC.	22004483
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	9/15/2022	Signo40 Wall Mount Reader 13.56mHz &125k	434.80	AMERICAN DIGITAL SECURITY, LLC.	22004483
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	9/15/2022	Support Service Labor	110.00	AMERICAN DIGITAL SECURITY, LLC.	22004483
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	9/16/2022		104.78	SHRED-IT KANSAS CITY	
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	8/26/2022	Amelia Gibson,Amzn Mktp Us	12.99		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	9/30/2022	David Anson,Amzn Mktp Us	63.04		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	9/30/2022	Tyson Bell,Electronics Supply Compa	30.34		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	9/30/2022	Ulysses Vazquez,Amazon.Com	(259.20)		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	9/30/2022	Ulysses Vazquez,Amazon.Com*fn4yl3q83	391.14		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	9/30/2022	Ulysses Vazquez,Amzn Mktp Us	213.23		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	9/30/2022	Ulysses Vazquez,Costco Whse #0375	24.98		
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	7/29/2022	Audio Conferencing Edu Sub Per User	930.00	CRAYON SOFTWARE EXPERTS, LLC	23000131
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	7/29/2022	Azure prepayment	1,200.00	CRAYON SOFTWARE EXPERTS, LLC	23000131
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	7/29/2022	CIS Suite Datacenter Core ALng LSA 16L	16,903.95	CRAYON SOFTWARE EXPERTS, LLC	23000131
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	7/29/2022	LINQ Financial Accounting Solution inclu	138,330.00	EMS LINQ, INC.	23000027
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	7/29/2022	M365 A3 Unified Edu Sub Per User	140,832.00	CRAYON SOFTWARE EXPERTS, LLC	23000131
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	7/29/2022	M365 A5 Unified Edu Sub Per User	1,810.80	CRAYON SOFTWARE EXPERTS, LLC	23000131
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	7/29/2022	ManageEngine ADAudit Plus Professional E	2,875.00	ZOHO CORPORATION	23000046
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	7/29/2022	ManageEngine ADManager Plus Professional	5,395.00	ZOHO CORPORATION	23000046
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	7/29/2022	Power BI Premium USL Edu a Sub Per User	506.40	CRAYON SOFTWARE EXPERTS, LLC	23000131
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	7/29/2022	SQLSvrEntCore ALNG LicSAPk MVL 2Lic Core	18,340.96	CRAYON SOFTWARE EXPERTS, LLC	23000131
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	7/29/2022	VSEntSubMSDN ALNG LicSAPk MVL	644.04	CRAYON SOFTWARE EXPERTS, LLC	23000131
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	7/29/2022	VSProSubMSDN ALNG LicSAPk MVL	273.40	CRAYON SOFTWARE EXPERTS, LLC	23000131
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	7/29/2022		6,099.56	SPRINT NEXTEL CORPORATION	
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	8/9/2022	Coterm 1 year for FortiGate, FortiEDR an	409,422.00	YELLOW DOG NETWORKS INC	23000136
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	8/9/2022	Filewave Site - Mfg. Part#: FWD-FW-UDE-L	74,100.00	CDW GOVERNMENT LLC	23000023

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	8/9/2022	UPG LIC 500GB Per day logs 48TB Stor Cap	17,569.00	YELLOW DOG NETWORKS INC	23000136
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	8/31/2022	AC00051186,23000023,BP05113,534736,CDW G	(74,100.00)		
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	9/2/2022	06/05/202	18,567.23	TIMECLOCK PLUS, LLC	23000613
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	9/2/2022	One month of Rubrik Hosted Polaris for M	4,151.40	SHI INTERNATIONAL CORP.	23000332
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	9/2/2022	One month OF RUBRIK HOSTED POLARIS FOR M	22,140.00	SHI INTERNATIONAL CORP.	23000332
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	9/2/2022	TimeClock Plus Professional Annual Clock	17,686.39	TIMECLOCK PLUS, LLC	23000613
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	9/2/2022		28.31	CRAYON SOFTWARE EXPERTS, LLC	
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	9/15/2022	Shoretel 420 IP Phone (10495) - Like New	2,852.20	ATLAS PHONES	23000329
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	9/15/2022	ShoreTel 480 IP Phone (10496) - Like New	546.60	ATLAS PHONES	23000329
10.0416.2331.6412.03112.5.23	0416 - Information Technology Services	Supplies - Technology Related	8/9/2022	Hardware Option(s) Install into Desktop/	0.66	CDW GOVERNMENT LLC	21004756
10.0416.2331.6412.03112.5.23	0416 - Information Technology Services	Supplies - Technology Related	8/9/2022	HP - DDR4 - 16 GB - SO-DIMM 260-pin - un	50.90	CDW GOVERNMENT LLC	21004756
10.0416.2331.6412.03112.5.23	0416 - Information Technology Services	Supplies - Technology Related	8/9/2022	HP Thunderbolt Dock 230W G2 w/ Combo Cab	24.69	CDW GOVERNMENT LLC	21004756
10.0416.2331.6412.03112.5.23	0416 - Information Technology Services	Supplies - Technology Related	8/9/2022	HP ZBook Fury 17 G7 Mobile Workstation -	315.63	CDW GOVERNMENT LLC	21004756
10.0416.2331.6412.03112.5.23	0416 - Information Technology Services	Supplies - Technology Related	8/9/2022	Microsoft Extended Hardware Service Plan	54.31	CDW GOVERNMENT LLC	21004756
10.0416.2331.6412.03112.5.23	0416 - Information Technology Services	Supplies - Technology Related	8/9/2022	Microsoft Surface Studio 2 AlO PC Core i	1,283.75	CDW GOVERNMENT LLC	21004756
10.0416.2331.6412.03112.5.23	0416 - Information Technology Services	Supplies - Technology Related	8/31/2022	AC00051186,21004756,X126241,534736,CDW G	(391.88)		
10.0416.2331.6412.03112.5.23	0416 - Information Technology Services	Supplies - Technology Related	8/31/2022	AC00051186,21004756,X468221,534736,CDW G	(855.83)		
10.0416.2331.6412.03112.5.23	0416 - Information Technology Services	Supplies - Technology Related	8/31/2022	AC00051186,21004756,X590113,534736,CDW G	(427.92)		
10.0416.2331.6412.03112.5.23	0416 - Information Technology Services	Supplies - Technology Related	8/31/2022	AC00051186,21004756,Z768319,534736,CDW G	(54.31)		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	9/2/2022	8-17-22 Fiesta de Mayo	1,045.00	BRANCATO'S CATERING	23000850
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	9/2/2022	Brancato's Express Delivery	50.00	BRANCATO'S CATERING	23000850
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	9/2/2022	Drop & Set - Disposable	50.00	BRANCATO'S CATERING	23000850
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	9/2/2022	Payment processing fee	34.35	BRANCATO'S CATERING	23000850
10.0416.2545.6486.01007.1.23	0416 - Information Technology Services	Gasoline and Fuel	7/20/2022		954.00	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0416.2545.6486.01007.1.23	0416 - Information Technology Services	Gasoline and Fuel	7/25/2022	AC00051039,DP,82222930,535028,WEX BANK	(954.00)		
10.0416.2545.6486.01007.1.23	0416 - Information Technology Services	Gasoline and Fuel	9/1/2022	FUEL PURCHASE FOR JULY 2022	562.05	WRIGHT EXPRESS FINANCIAL CORPORATION	23000981
10.0416.2545.6486.01007.1.23	0416 - Information Technology Services	Gasoline and Fuel	9/16/2022	FUEL PURCHASES FOR AUGUST 2022	593.78	WRIGHT EXPRESS FINANCIAL CORPORATION	23001604
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	7/15/2022	infinite campus	(165.32)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	7/19/2022	infinite campus	(362.63)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	7/20/2022	infinite campus	(107.19)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	7/26/2022	infinite campus	(147.83)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	7/27/2022	infinite campus	(398.25)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	8/18/2022	infinite campus	(1,357.80)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	8/26/2022	Love-Molton missing charger fee	(40.00)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	9/1/2022	Inifinite Campus	(729.94)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	9/2/2022	Infinite Campus	(187.31)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	9/8/2022	Infinite Campus	(224.46)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	9/13/2022	Infinite Campus	(1,713.13)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	9/14/2022	Infinite Campus	(2,056.55)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	9/15/2022	Inifinite Campus	(1,100.38)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	9/16/2022	Infinite Capmus	(1,259.88)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	9/20/2022	Infinite Campus	(6,919.66)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	9/21/2022	Infinite Campus	(98.51)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	9/22/2022	Infinite Campus	(207.65)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	9/23/2022	Infinite Campus	(902.20)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	9/27/2022	Infinite Campus	(671.54)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	9/29/2022	Infinite Campus	(1,061.93)		
10.0420.2643.6319.01897.1.23	0420 - HR/Risk Management	Other Professional Services	9/2/2022		2,497.48	WILSON-BENTLEY, EILEEN	
10.0420.2643.6391.01014.1.23	0420 - HR/Risk Management	Other Purchased Services	7/7/2022		228.00	CONCENTRA MEDICAL CENTERS	
10.0420.2643.6391.01014.1.23	0420 - HR/Risk Management	Other Purchased Services	7/7/2022		5,581.00	FIELDS & BROWN LLC	
10.0420.2643.6391.01014.1.23	0420 - HR/Risk Management	Other Purchased Services	7/7/2022		400.00	SCHOOLSMARTKC, INC.	
10.0420.2643.6391.01014.1.23	0420 - HR/Risk Management	Other Purchased Services	7/7/2022		598.96	SORIANO-MCCRARY, ESPERANZA	
10.0420.2643.6391.01014.1.23	0420 - HR/Risk Management	Other Purchased Services	7/7/2022		677.43	STIPEND VENDOR (A/P USE ONLY)	
10.0420.2643.6391.01014.1.23	0420 - HR/Risk Management	Other Purchased Services	7/22/2022	AC00050924,DP,62722,442550,ESPERANZA NAD	(598.96)		
10.0420.2643.6391.01014.1.23	0420 - HR/Risk Management	Other Purchased Services	7/22/2022	AP00436549,DP,1014038691,530212,OCCUPATI	(171.00)		
10.0420.2643.6391.01014.1.23	0420 - HR/Risk Management	Other Purchased Services	7/22/2022	AP00436549,DP,1014054767,530212,OCCUPATI	(57.00)		
10.0420.2643.6391.01014.1.23	0420 - HR/Risk Management	Other Purchased Services	7/22/2022	AP00436555,DP,264,527070,FIELDS & BROWN	(5,581.00)		
10.0420.2643.6391.01014.1.23	0420 - HR/Risk Management	Other Purchased Services	7/22/2022	AP00436585,DP,1230,574848,SCHOOLSMARTKC,	(400.00)		
10.0420.2643.6391.01014.1.23	0420 - HR/Risk Management	Other Purchased Services	7/22/2022	AP00436593,DP,62722,999999,Marquinez Sav	(272.61)		
10.0420.2643.6391.01014.1.23	0420 - HR/Risk Management	Other Purchased Services	7/22/2022	AP00436594,DP,62722,999999,Terry Gibson	(404.82)		
10.0420.2643.6391.01014.1.23	0420 - HR/Risk Management	Other Purchased Services	9/16/2022	Simmons, Victoria (Work Comp)	57.00	CONCENTRA MEDICAL CENTERS	23001218
10.0421.2542.6351.02019.1.23	0421 - Operations/Risk Management	Property Insurance	7/29/2022	Payment for Inv. 553242- Commercial Prop	1,465,218.00	CBIZ INSURANCE SERVICES, INC.	23000257
10.0421.2542.6351.02019.1.23	0421 - Operations/Risk Management	Property Insurance	7/29/2022	Payment for Inv. 553242- Policy Fee Comm	2,328.00	CBIZ INSURANCE SERVICES, INC.	23000257
10.0421.2542.6351.02020.1.23	0421 - Operations/Risk Management	Property Insurance	7/29/2022	Payment for Inv. 555333- Commercial Auto	250,929.00	CBIZ INSURANCE SERVICES, INC.	23000257
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	7/7/2022		300.00	JOHN MARCELLINA	
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	7/7/2022		300.00	JOHNS MARLOND.	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	7/15/2022		4,528.54	I-70 AUTO SERVICE, INC.	
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	7/19/2022		339.50	CONTRACT TRAILER SERVICE, INC.	
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	7/22/2022	AC00050876,DP,71222,50999,MARCELLINA JO	(300.00)		
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	7/22/2022	AC00050877,DP,70722,306966,MARLON D. JOH	(300.00)		
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	7/29/2022		300.00	THIRY, BRENDON	
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	9/1/2022		300.00	DOBSON, ASHLEY	
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	9/15/2022		1,902.42	PAYTON, JUHNA	
10.0421.2542.6352.02021.1.23	0421 - Operations/Risk Management	Liability Insurance	7/29/2022	Payment for Inv. 550565- Professional Li	6,708.07	CBIZ INSURANCE SERVICES, INC.	23000257
10.0421.2542.6352.02021.1.23	0421 - Operations/Risk Management	Liability Insurance	7/29/2022	Payment for Inv. 553050- Commercial Inla	5,418.00	CBIZ INSURANCE SERVICES, INC.	23000257
10.0421.2542.6352.02021.1.23	0421 - Operations/Risk Management	Liability Insurance	7/29/2022	Payment for Inv. 555268- Comm. Umbrella	50,958.00	CBIZ INSURANCE SERVICES, INC.	23000257
10.0421.2542.6352.02021.1.23	0421 - Operations/Risk Management	Liability Insurance	7/29/2022	Payment for Inv. 555268- Policy Fee Comm	150.00	CBIZ INSURANCE SERVICES, INC.	23000257
10.0421.2542.6352.02021.1.23	0421 - Operations/Risk Management	Liability Insurance	7/29/2022	Payment for Inv. 555269- Policy Fee-Scho	395.00	CBIZ INSURANCE SERVICES, INC.	23000257
10.0421.2542.6352.02021.1.23	0421 - Operations/Risk Management	Liability Insurance	7/29/2022	Payment for Inv. 555269- School Board Li	166,065.00	CBIZ INSURANCE SERVICES, INC.	23000257
10.0421.2542.6352.02021.1.23	0421 - Operations/Risk Management	Liability Insurance	7/29/2022	Payment for Inv. 555270- Commercial Pack	224,545.00	CBIZ INSURANCE SERVICES, INC.	23000257
10.0421.2542.6352.02406.1.23	0421 - Operations/Risk Management	Liability Insurance	7/29/2022	Payment for Inv. 551336- Crime w/Hartfor	3,576.80	CBIZ INSURANCE SERVICES, INC.	23000257
10.0421.2542.6352.02406.1.23	0421 - Operations/Risk Management	Liability Insurance	7/29/2022	Payment for Invoice I164414NPN- Self Ins	21,000.00	PMA MANAGEMENT CORPORATION	23000112
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,960.00		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,584.00)		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,960.00		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,960.00		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,960.00		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	8,992.46		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	6,494.74		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	74.46		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(29.78)		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	74.46		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	74.46		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	74.46		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	75.58		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	75.58		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	63.84		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	82.93		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	475.20		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(190.08)		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	475.20		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	475.20		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	475.20		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	1,079.09		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	779.37		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	779.37		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	779.37		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	779.37		

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
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	779.37		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	242.66		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(97.06)		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	529.68		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	242.66		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	529.68		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	242.66		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	529.68		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	242.66		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	529.68		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	246.44		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	9/30/2022	BIWK 9.30.22 HG	249.28		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	9/30/2022	SEMI 9.30.22 3X	529.68		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	386.80		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	386.80		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	386.80		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	386.80		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	9/30/2022	SEMI 9.30.22 3X	386.80		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	56.75		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(22.70)		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	123.87		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	56.75		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	123.87		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	56.75		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	123.87		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	56.75		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	123.87		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.63		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	9/30/2022	BIWK 9.30.22 HG	58.30		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	9/30/2022	SEMI 9.30.22 3X	123.87		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	90.47		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	90.47		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	90.47		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	90.47		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	9/30/2022	SEMI 9.30.22 3X	90.47		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,554.66		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,554.66		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,554.66		
10.0430.2571.6241.05900.4.23	0430 - Purchasing	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,703.57		
10.0430.2571.6241.05900.4.23	0430 - Purchasing	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.57		
10.0430.2571.6241.05900.4.23	0430 - Purchasing	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.57		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	51.88		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(20.75)		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	51.88		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	51.88		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	51.88		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.68		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	52.68		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	117.79		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	85.09		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.94		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.38)		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	13.33		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.94		

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
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	13.33		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.94		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.33		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.94		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.33		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.04		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.04		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	13.33		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	9.71		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	9.71		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.71		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.71		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.71		
10.0430.2571.6332.01016.1.23	0430 - Purchasing	Repairs and Maintenance	8/9/2022	OIL CHANGE - FORD TRANSIT - 08/03/2022 -	60.25	VALUE AUTO CLINIC	23000390
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	7/28/2022	23HM64 MONTHLY LEASE CHARGES FOR 7/01 -	2,786.62	ENTERPRISE FLEET MANAGEMENT	23000158
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	7/28/2022	23JRMW MONTHLY LEASE CHARGES FOR 7/01 -	1,089.18	ENTERPRISE FLEET MANAGEMENT	23000158
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	8/9/2022	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	23000450
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	8/22/2022	23HM64 MONTHLY LEASE CHARGES FOR 8/01 -	527.80	ENTERPRISE FLEET MANAGEMENT	23000740
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(84.18)		
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	9/2/2022	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	23000477
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	9/15/2022	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	23001248
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	9/16/2022	23HM64 MONTHLY LEASE CHARGES FOR 9/01 -	527.80	ENTERPRISE FLEET MANAGEMENT	23001429
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	7/7/2022		80.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	7/7/2022		62.70	KANSAS CITY GLOBE THE	
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	7/22/2022	AP00436567,DP,5066606,524694,THE KANSAS	(62.70)		
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	7/29/2022	DISPLAY AD, CLASSIFIED SECTION RFP C-220	80.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23000104
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	8/9/2022	1X2.25" AD IN THE 8/4/22 ISSUE OF THE KC	47.03	KANSAS CITY GLOBE THE	23000608
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	8/9/2022	DISPLAY AD, CLASSIFIED SECTION IFB C-230	40.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23000602
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	9/16/2022	Print Legal Ad IPL0084289 KCM-Kansas Ci	255.20	THE MCCLATCHY COMPANY, LLC	23000746
10.0430.2571.6363.01016.1.23	0430 - Purchasing	Printing and Binding	8/9/2022	BOE PURCHASING	17.97	ALL COPY PRODUCTS, INC	23000102
10.0430.2571.6363.01016.1.23	0430 - Purchasing	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(17.97)		
10.0430.2571.6363.01016.1.23	0430 - Purchasing	Printing and Binding	9/2/2022	BOE PURCHASING	26.33	ALL COPY PRODUCTS, INC	23000476
10.0430.2571.6363.01016.1.23	0430 - Purchasing	Printing and Binding	9/2/2022	PURCHASING - 0430	0.54	LINEAGE MAILING SERVICES LLC	23000903
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	7/7/2022		387.19	OFFICE DEPOT INC	
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	7/22/2022	AC00050904,DP,245349120001,501611,OFFICE	(387.19)		
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	7/29/2022	3M Desktop Document Holder, Black, Adjus	34.38	STAPLES INC.	23000134
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	7/29/2022	Dixie Pathways Medium-Weight Paper Plate	25.90	STAPLES INC.	23000134
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	7/29/2022	Dixie Ultra Pathways Heavy-Weight Paper	26.38	STAPLES INC.	23000134
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	7/29/2022	Duracell Coppertop AA Alkaline Battery,	11.53	STAPLES INC.	23000134
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	7/29/2022	Green Mountain Dark Magic Coffee, Keurig	98.04	STAPLES INC.	23000134
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	7/29/2022	Ice Mountain 100% Natural Spring Water,	46.50	STAPLES INC.	23000134
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	7/29/2022	Kleenex Soothing Lotion Facial Tissue, 3	35.97	STAPLES INC.	23000134
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	7/29/2022	Sugar In The Raw, 200 Packets/Box (50319	31.89	STAPLES INC.	23000134
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	9/2/2022	CloroxPro Clorox Disinfecting Wipes, Fre	36.99	STAPLES INC.	23000436
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	9/2/2022	Coffee-mate French Vanilla Liquid Creame	82.98	STAPLES INC.	23000436
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	9/2/2022	Coffee-mate Sweetened Original Liquid Cr	43.88	STAPLES INC.	23000436
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	9/2/2022	Logitech Desktop MK710 Wireless Keyboard	79.99	STAPLES INC.	23000436
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	9/2/2022	Staples Magnetic Clips, 1.75"W, Silver,	9.94	STAPLES INC.	23000436
10.0430.2571.6486.01016.1.23	0430 - Purchasing	Gasoline/Diesel	7/20/2022		434.12	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0430.2571.6486.01016.1.23	0430 - Purchasing	Gasoline/Diesel	7/25/2022	AC00051039,DP,82222930,535028,WEX BANK	(434.12)		
10.0430.2571.6486.01016.1.23	0430 - Purchasing	Gasoline/Diesel	9/1/2022	FUEL PURCHASE FOR JULY 2022	409.26	WRIGHT EXPRESS FINANCIAL CORPORATION	23000981
10.0430.2571.6486.01016.1.23	0430 - Purchasing	Gasoline/Diesel	9/16/2022	FUEL PURCHASES FOR AUGUST 2022	512.33	WRIGHT EXPRESS FINANCIAL CORPORATION	23001604
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	7/7/2022	ELEMENTARY SCHOOL SUBSTITUTES	5,453.40	KELLY SERVICES INC	22000407
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	7/20/2022	ELEMENTARY SCHOOL SUBSTITUTES	5,108.40	KELLY SERVICES INC	22000407
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	8/9/2022	ELEMENTARY SCHOOL SUBSTITUTES	5,956.77	KELLY SERVICES INC	22000407
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	8/31/2022	AC00050881,22000407,630837,535779,KELLY	(5,453.40)		
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	8/31/2022	AC00051000,22000407,633853,535779,KELLY	(5,108.40)		
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	8/31/2022	AC00051235,22000407,637075,535779,KELLY	(5,956.77)		
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	9/15/2022	Install new plenum rated cat6 cable, new	100.00	PANGEA NETWORKS LLC	23000610
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	9/15/2022	Install new plenum rated cat6 cables, ne	750.00	PANGEA NETWORKS LLC	23000611
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	9/15/2022	Provide new plenum rated cat6 cable, new	80.00	PANGEA NETWORKS LLC	23000610
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	9/15/2022	Provide new plenum rated cat6 cables, ne	372.00	PANGEA NETWORKS LLC	23000611
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	7/7/2022	MIDDLE SCHOOL SUBSTITUTES	1,489.95	KELLY SERVICES INC	22000407
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	7/20/2022	MIDDLE SCHOOL SUBSTITUTES	210.66	KELLY SERVICES INC	22000407
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	7/22/2022	AC00050881,22000407,630837,535779,KELLY	(8,381.14)		
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	7/25/2022	AC00051000,22000407,633853,535779,KELLY	(6,712.26)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	8/31/2022	AC00050881,22000407,630837,535779,KELLY	6,891.19		
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	8/31/2022	AC00051000,22000407,633853,535779,KELLY	6,501.60		
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	7/7/2022	HIGH SCHOOL SUBSTITUTES	926.95	KELLY SERVICES INC	22000407
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	7/20/2022	HIGH SCHOOL SUBSTITUTES	1,393.20	KELLY SERVICES INC	22000407
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	8/9/2022	HIGH SCHOOL SUBSTITUTES	1,393.20	KELLY SERVICES INC	22000407
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	8/31/2022	AC00050881,22000407,630837,535779,KELLY	(926.95)		
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	8/31/2022	AC00051000,22000407,633853,535779,KELLY	(1,393.20)		
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	8/31/2022	AC00051235,22000407,637075,535779,KELLY	(1,393.20)		
10.0450.1191.6391.01788.1.23	0450 - School Global Site Based	Other Purchased Services	7/7/2022		18,144.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.23	0450 - School Global Site Based	Other Purchased Services	7/22/2022	AC00050846,DP,44743,520156,BOYS & GIRLS	(18,144.00)		
10.0450.1191.6391.01788.1.23	0450 - School Global Site Based	Other Purchased Services	8/16/2022		18,144.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.23	0450 - School Global Site Based	Other Purchased Services	9/19/2022		39,279.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	All ARe Welcom	12.59	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Ammex Professional Powder-Free Exam-Grad	29.98	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Ammex Professional Powder-Free Exam-Grad	14.99	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Bad Seed	13.29	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Bed for the Winter	3.29	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Be kind	13.29	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Chair for my mother	11.18	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Chenille Kraft Sidewalk Chalk, Assorted	19.78	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Crayola Crayons, Assorted Colors, Set of	36.40	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Crayola Washable Markers, Broad Line, As	92.05	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Creativity Street Wood Crafts Economy Cr	12.19	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Creativity Street Wood Crafts Flat Tooth	7.29	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	CURITY Cotton Balls, Large, Non-Sterile,	10.17	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Do unto others a book about manners	6.29	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Emma's Rug	11.18	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	EXPO Dry Erase Markers, Chisel Tip, Asso	105.15	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Extra Yarn	12.59	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Fever 1793	220.15	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Fiskars Pointed Tip Kids Scissors, 5 Inc	140.76	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Four Seasons makes a year	25.18	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Genuine Joe Jumbo Striped Straws - 7.8 L	4.39	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Genuine Joe Paper Cups, 12 Oz, White, Pa	12.99	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Good egg	13.29	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Gooseberry Park	173.29	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Highmark(R) Plastic Cups, 16 Oz, Clear,	23.99	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Highmark(R) Plastic Cups, 16 Oz, Clear,	23.99	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Highmark(TM) Tall 0.9 mil Drawstring Kit	20.19	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Highmark(TM) Tall 0.9 mil Drawstring Kit	20.19	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	House for Hermit Crab	5.59	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	How do Apples Grow	8.38	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	How fukll ios Your bucket? for Kids	12.56	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Invisible Boy	12.59	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Johnny appleseed: My Story	7.18	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Kindness Quilt	11.89	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Last Stop on Market Street	13.29	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Lion and the Mouse	3.49	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Melitta Coffee Filters, Cone, No. 4, Pac	2.93	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Neenah Card Stock - Bright White - Lette	11.99	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Ninth Ward	206.83	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Office Depot(R) Brand Heavyweight Poster	88.21	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Office Depot(R) Brand Poster Board, 22 x	35.16	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Office Depot(R) Brand Twine With Dispens	5.03	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Office Depot(R) Brand Twine With Dispens	5.03	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	On the Same Side in March	12.58	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	other side	26.58	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Planting a rainbow	5.59	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Recess Queen	13.29	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Sanford Sharpie Bullet Point Flip Chart	56.85	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	School Smart 2-Ply Facial Tissues, 100 T	31.19	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	School Smart Alternate Ruled Writing Pap	302.40	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	School Smart File Folder, Legal Size, 1/	7.99	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	School Smart Glue Sticks, 1.27 Ounces, P	113.04	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	School Smart Smooth Paperclips, 1-1/4 In	2.40	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	School Smart Spiral Wide Ruled Notebook,	31.50	SCHOOL SPECIALTY	22008162

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	School Smart Standard Staples, 1/4 Inch,	2.60	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	School Smart Transparent Tape, 1/2 Inch	21.18	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Sunworks Medium Weight Construction Pape	32.50	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	SunWorks(R) Construction Paper, 12 x 18,	(5.28)	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	SunWorks(R) Construction Paper, 12 x 18,	1.99	OFFICE DEPOT INC	22008216
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Surviving the Applewhites	244.50	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Those Shoes	12.58	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Ticonderoga Pre-Sharpened No 2 Pencils w	29.50	SCHOOL SPECIALTY	22008162
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Verdi	13.29	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/7/2022	Winfrid GordonMcDonald Partridge	5.59	BARNES & NOBLE BOOKSELLERS INC	22008210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/22/2022	AC00050839,22008210,4281614,532879,BARNE	(1,131.41)		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/22/2022	AC00050904,22008214,246727162001,501611,	(114.35)		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/22/2022	AC00050904,22008214,251489638001,501611,	5.28		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/22/2022	AC00050904,22008216,246727063001,501611,	(10.17)		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/22/2022	AC00050904,22008216,246727069001,501611,	(137.75)		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/22/2022	AC00050904,22008216,246727077001,501611,	(88.21)		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	7/22/2022	AC00050918,22008162,308103997469,500230,	(1,005.51)		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/2/2022	Hammermill Jam Free Multi-Purpose Copy P	55.44	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	Crayola Crayons, Assorted Colors, Set of	130.00	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	Crayola Full Size Colored Pencils, Assor	197.50	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	Crayola Washable Markers, Broad Line, As	328.75	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	EXPO Dry Erase Markers, Chisel Tip, Asso	252.36	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	Fiskars Pointed Tip Kids Scissors, 5 Inc	469.20	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	Post-It Self-Stick Easel Pad, 25 x 30 In	545.95	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	Sanford Sharpie Bullet Point Flip Chart	204.66	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	School Smart 2-Ply Facial Tissues, 100 T	124.76	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	School Smart 5-Hole Punched Filler Paper	129.80	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	School Smart File Folder, Legal Size, 1/	7.99	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	School Smart Glue Sticks, 1.27 Ounces, P	527.52	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	School Smart Hard Cover Ruled Compositio	3.52	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	School Smart Round Stick Pen, Medium Tip	23.22	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	School Smart Standard Staples, 1/4 Inch,	10.40	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	School Smart Transparent Tape, 1/2 Inch	21.18	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	School Smart Washable School Glue, 8 Oun	194.90	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	Scotch 201+ General Use Masking Tape, 1	94.80	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	Sunworks Medium Weight Construction Pape	65.00	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	Ticonderoga Pre-Sharpened No 2 Pencils w	295.00	SCHOOL SPECIALTY	22008220
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	9/30/2022	JENNIFER A COLLIER,Amzn Mktp Us	954.86		
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	9/15/2022	Sanford Sharpie Bullet Point Flip Chart	90.96	SCHOOL SPECIALTY	22008222
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	EXPO Dry Erase Markers, Chisel Tip, Asso	140.20	SCHOOL SPECIALTY	22008222
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	Post-It Self-Stick Easel Pad, 25 x 30 In	109.19	SCHOOL SPECIALTY	22008222
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	Sanford Sharpie Bullet Point Flip Chart	102.33	SCHOOL SPECIALTY	22008222
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	School Smart 2-Ply Facial Tissues, 100 T	31.19	SCHOOL SPECIALTY	22008222
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	School Smart Round Stick Pen, Medium Tip	12.90	SCHOOL SPECIALTY	22008222
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	School Smart Spiral Wide Ruled Notebook,	94.50	SCHOOL SPECIALTY	22008222
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	9/16/2022	Ticonderoga Pre-Sharpened No 2 Pencils w	59.00	SCHOOL SPECIALTY	22008222
10.0450.1221.6328.12210.1.23	0450 - School Global Site Based	Contract Substitute-Certified	7/7/2022	SPED SUBSTITUTES	510.84	KELLY SERVICES INC	22000407
10.0450.1221.6328.12210.1.23	0450 - School Global Site Based	Contract Substitute-Certified	7/20/2022	SPED SUBSTITUTES	1,124.88	KELLY SERVICES INC	22000407
10.0450.1221.6328.12210.1.23	0450 - School Global Site Based	Contract Substitute-Certified	7/25/2022	AC00051000,22000407,633853,535779,KELLY	(1,124.88)		
10.0450.1221.6328.12210.1.23	0450 - School Global Site Based	Contract Substitute-Certified	8/9/2022	SPED SUBSTITUTES	1,124.88	KELLY SERVICES INC	22000407
10.0450.1221.6328.12210.1.23	0450 - School Global Site Based	Contract Substitute-Certified	8/31/2022	AC00050881,22000407,630837,535779,KELLY	(510.84)		
10.0450.1221.6328.12210.1.23	0450 - School Global Site Based	Contract Substitute-Certified	8/31/2022	AC00051235,22000407,637075,535779,KELLY	(1,124.88)		
10.0450.2551.6341.01825.1.23	0450 - School Global Site Based	Contracted Pupil Transportation To & Fro	9/12/2022		34,938.16	ZTRIP	
10.0450.2551.6341.01825.1.23	0450 - School Global Site Based	Contracted Pupil Transportation To & Fro	9/16/2022		311,725.25	STUDENT TRANSPORTATION OF AMERICA	
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,033.25		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(813.30)		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7,558.74		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,033.25		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7,558.74		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,033.25		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,558.74		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,558.74		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	7,558.74		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	267.45		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	8/23/2022	8.23.22 Control ZZ	719.30		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,036.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	9/7/2022	09.07.22 Control ZZ	200.00		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,414.35		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	4,449.65		
10.0500.3512.6161.01791.1.23	0500 - Early Childhood	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,738.21		
10.0500.3512.6161.01791.1.23	0500 - Early Childhood	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(695.28)		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	8/23/2022	8.23.22 Control ZZ	131.25		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,139.24		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12,187.01		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	9/16/2022	9.16.22 Control ZZ	432.90		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	9/21/2022	9.21.22 Control ZZ	127.50		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	13,640.40		
10.0500.3512.6168.01791.1.23	0500 - Early Childhood	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,975.93		
10.0500.3512.6168.01791.1.23	0500 - Early Childhood	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(790.37)		
10.0500.3512.6168.01791.1.23	0500 - Early Childhood	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	60.00		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	20.59		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.44		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.78)		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	53.67		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.44		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	53.67		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.44		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	53.67		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	53.67		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	53.67		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	243.99		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(97.60)		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	907.05		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	243.99		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	907.05		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	243.99		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	907.05		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	907.05		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	907.05		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	16.58		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	8/23/2022	8.23.22 Control ZZ	52.74		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	258.89		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	9/7/2022	09.07.22 Control ZZ	12.40		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	946.78		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	9/16/2022	9.16.22 Control ZZ	26.84		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	9/21/2022	9.21.22 Control ZZ	7.91		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	9/30/2022	BIWK 9.30.22 HG	1,101.43		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	356.33		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(142.53)		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	441.26		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	126.06		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	441.26		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	126.06		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	441.26		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	441.26		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.71		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	9/30/2022	SEMI 9.30.22 3X	441.26		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.88		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	8/23/2022	8.23.22 Control ZZ	12.33		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	60.59		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	9/7/2022	09.07.22 Control ZZ	2.90		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	221.44		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	9/16/2022	9.16.22 Control ZZ	6.28		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	9/21/2022	9.21.22 Control ZZ	1.85		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	9/30/2022	BIWK 9.30.22 HG	257.61		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	83.34		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(33.34)		

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
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	103.20		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	29.48		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	103.20		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	29.48		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	103.20		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	103.20		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.87		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	9/30/2022	SEMI 9.30.22 3X	103.20		
10.0500.3512.6241.01790.1.23	0500 - Early Childhood	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.73		
10.0500.3512.6241.01790.1.23	0500 - Early Childhood	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.19		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	853.50		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	855.29		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	855.29		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.50		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	8/23/2022	8.23.22 Control ZZ	18.52		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	78.38		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	5.24		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	247.05		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/16/2022	9.16.22 Control ZZ	5.67		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/21/2022	9.21.22 Control ZZ	1.67		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	290.68		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	75.30		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(30.12)		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	99.02		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	26.64		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	99.75		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	26.64		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	99.02		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	99.02		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.58		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	99.02		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.40		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	8/23/2022	8.23.22 Control ZZ	1.28		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.26		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.30		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.38		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	9/16/2022	9.16.22 Control ZZ	0.65		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	9/21/2022	9.21.22 Control ZZ	0.19		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	27.12		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.63		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.45)		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	11.34		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.05		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	11.34		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.05		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.34		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.34		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.09		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	11.34		
10.0500.3512.6311.01791.1.23	0500 - Early Childhood	Purchased Instructional Services	7/7/2022		160.00	AMERICAN RED CROSS	
10.0500.3512.6311.01791.1.23	0500 - Early Childhood	Purchased Instructional Services	7/20/2022	Pre-k Coop SFY22	19,903.65	EMMANUEL FAMILY & CHILD DEV CTR	22005245
10.0500.3512.6311.01791.1.23	0500 - Early Childhood	Purchased Instructional Services	7/22/2022	AC00050833,DP,22394081,500117,AMERICAN N	(160.00)		
10.0500.3512.6311.01791.1.23	0500 - Early Childhood	Purchased Instructional Services	7/25/2022	AP00436648,22005245,INV202211,532798,EMM	(19,903.65)		
10.0500.3512.6312.01791.1.23	0500 - Early Childhood	Instructional Program Improvement Servic	8/25/2022	Music Value Pack (CDs)	50.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6312.01791.1.23	0500 - Early Childhood	Instructional Program Improvement Servic	8/25/2022	Pa	320.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6312.01791.1.23	0500 - Early Childhood	Instructional Program Improvement Servic	8/25/2022	Paquete Deluxe de Sophie	260.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6312.01791.1.23	0500 - Early Childhood	Instructional Program Improvement Servic	8/25/2022	Self-Regulation Book Value Pack	860.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6312.01791.1.23	0500 - Early Childhood	Instructional Program Improvement Servic	8/25/2022	Shubert Deluxe Pack	1,600.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6312.01791.1.23	0500 - Early Childhood	Instructional Program Improvement Servic	8/25/2022	Sophie?s Super Splendid Box of Books	56.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6312.01791.1.23	0500 - Early Childhood	Instructional Program Improvement Servic	8/25/2022	The NEW Conscious Discipline Book ? Expa	1,170.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6334.01791.1.23	0500 - Early Childhood	Rentals-Equipment/Vehicles	8/9/2022	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	84.18	ALL COPY PRODUCTS, INC	23000450
10.0500.3512.6334.01791.1.23	0500 - Early Childhood	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(84.18)		
10.0500.3512.6334.01791.1.23	0500 - Early Childhood	Rentals-Equipment/Vehicles	9/2/2022	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	84.18	ALL COPY PRODUCTS, INC	23000477

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6334.01791.1.23	0500 - Early Childhood	Rentals-Equipment/Vehicles	9/15/2022	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	84.18	ALL COPY PRODUCTS, INC	23001248
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	7/7/2022		466.75	WENDT JULIAK.	
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	7/19/2022		374.22	EARL, GLORIA	
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	7/20/2022		158.36	DENNIS, SHARNETTE	
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	7/22/2022	AC00050940,DP,ER64922,265164,JULIA K WEN	(466.75)		
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	7/25/2022	AC00050977,DP,ER62394,436941,SHARNETTE M	(158.36)		
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	7/25/2022	AC00050979,DP,ER73442,419753,GLORIA S EA	(374.22)		
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	7/29/2022	J. Wendt NAEYC Registration	679.00	NAEYC	22007817
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	7/29/2022	S. Dennis NAEYC Registration	869.00	NAEYC	22007817
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	7/29/2022	Susie Earl NAEYC Registration	679.00	NAEYC	22007817
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	8/31/2022	AP00436747,22007817,77333,501491,NAEYC	(2,227.00)		
10.0500.3512.6344.01791.1.23	0500 - Early Childhood	Employee Mileage Reimbursement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	55.68		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	7/21/2022	01_8163525668_DENNIS SHARNETTE	46.17		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	7/21/2022	01_8166959153_SUSAN WRIGHT EMP	46.17		
10.0500.3512.6363.01791.1.23	0500 - Early Childhood	Printing and Binding	8/9/2022	MANUAL EARLY CHILDHOOD	90.50	ALL COPY PRODUCTS, INC	23000102
10.0500.3512.6363.01791.1.23	0500 - Early Childhood	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(90.50)		
10.0500.3512.6363.01791.1.23	0500 - Early Childhood	Printing and Binding	9/2/2022	MANUAL EARLY CHILDHOOD	137.38	ALL COPY PRODUCTS, INC	23000476
10.0500.3512.6371.01791.1.23	0500 - Early Childhood	Dues and Memberships	8/26/2022	JULIA WENDT,National Association For	69.00		
10.0500.3512.6391.01791.1.23	0500 - Early Childhood	Other Purchased Services	9/30/2022	Julia Wendt,Arrow Fabricare Services	35.00		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	100-Piece Wooden Train Set	85.49	LAKESHORE LEARNING MATERIALS	22007854
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	3M(TM) Command(TM) Damage-Free Removable	34.76	OFFICE DEPOT INC	22006111
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	ABCs of Kindness Hardcover Book	11.19	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	alphabet animal friends books with sing	103.95	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	Baumgartens Twist'n Write Pencils, Asso	33.77	SCHOOL SPECIALTY	22007857
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	bilingual classic story book set	435.03	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	Business Source Quality Rubber Bands - S	9.49	OFFICE DEPOT INC	22006111
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	Cafeacute; Escapes(TM) Dark Chocolate Ho	33.98	OFFICE DEPOT INC	22006111
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	CEP 7-compartment Desk Drawer Organizer	11.19	OFFICE DEPOT INC	22006111
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	Chicka Chicka Boom Boom Softcover Book a	163.03	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	Command(TM) Mini Clear Hooks, Damage-Fre	17.84	OFFICE DEPOT INC	22006111
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	Gentle Hands and other Sing-Along Songs	12.79	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	Motts Single-Serving Hot Apple Cider K-C	29.32	OFFICE DEPOT INC	22006111
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	Office Depot(R) Brand #10 Lift amp; Pres	21.69	OFFICE DEPOT INC	22006111
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	Post-it(R) Super Sticky Big Notes, 11 x	29.27	OFFICE DEPOT INC	22006111
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	Post-it(R) Super Sticky Easel Pads, 25 x	156.14	OFFICE DEPOT INC	22006111
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	Read Along with Dr. Suess	819.04	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	set of 3 books waccompanying cd	236.76	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	sing along board books with cd	86.37	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	Sing-A-Long Storybooks & CD Set I-II	1,842.89	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	Snap-Dinos	29.99	LAKESHORE LEARNING MATERIALS	22007854
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022	song and rhyme big books with cd	303.96	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/7/2022		63.45	WENDT JULIAK.	
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/22/2022	AC00050850,22008148,5189593300,500497,CO	(4,015.01)		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/22/2022	AC00050884,22007854,119421052322,529145,	(115.48)		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/22/2022	AC00050904,22006111,229932086001,501611,	(343.68)		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/22/2022	AC00050918,22007857,208130002418,500230,	(33.77)		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	7/22/2022	AC00050940,DP,70522,265164,JULIA K WENDT	(63.45)		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	Childcraft mulit-thnic family figures ki	110.92	SCHOOL SPECIALTY	22007970
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	Childrens factory adhesive block patters	23.47	SCHOOL SPECIALTY	22007970
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	Classic Books And CDs - 4 Titles	594.83	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	Curious George Book and CD	139.93	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	Dantoy Big Loader Toy	11.99	SCHOOL SPECIALTY	22007970
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	dantoy fire truck toy 6.5 "	1.99	SCHOOL SPECIALTY	22007970
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	dantoy tow truck toy 9 1/2 inc	1.99	SCHOOL SPECIALTY	22007970
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	Feast for 10 Book & CD	288.83	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	guidecraft branch blocks, asssorted size	55.49	SCHOOL SPECIALTY	22007970
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	Guidecraft jumbo texture dominoes game -	25.49	SCHOOL SPECIALTY	22007970
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	Sandtastik Sparkling Play Sand, 25 Pound	107.60	SCHOOL SPECIALTY	22007970
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	sargent polyester art smock large 21-5/8	75.52	SCHOOL SPECIALTY	22007970
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	school smart vinyl art smock aprol 22 x	39.88	SCHOOL SPECIALTY	22007970
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/2/2022	The Billy Goats Gruff	560.83	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	9/30/2022	Julia Wendt,Office Depot #239	127.42		
10.0500.3512.6431.01791.1.23	0500 - Early Childhood	Textbooks	8/26/2022	JULIA WENDT,Amzn Digital	50.35		
10.0500.3512.6431.01791.1.23	0500 - Early Childhood	Textbooks	8/26/2022	JULIA WENDT,Audible	7.49		
10.0500.3512.6431.01791.1.23	0500 - Early Childhood	Textbooks	9/30/2022	Julia Wendt,Amzn Digital	25.17		
10.0500.3512.6431.01791.1.23	0500 - Early Childhood	Textbooks	9/30/2022	Julia Wendt,Amzn Mktp Us	2,141.90		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	9/30/2022	Julia Wendt,Downtown Market #284	54.87		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	9/30/2022	Julia Wendt,Panera Bread #202376	133.44		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	9/30/2022	Julia Wendt,Papa Johns #4339	74.35		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	9/30/2022	Julia Wendt,Tst* Plowboys Bbq - Kc	82.50		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	ABC Picture Rug	381.59	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	acorn soup	31.98	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Art Easel Floor Mat	33.59	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Baby Doll Blankets	10.99	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Birch Two-Level Low Storage	543.98	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Carpets For Kids A to Z Animals Rug, 6	308.96	SCHOOL SPECIALTY	22007350
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Caterpillar Crawl Thru Climber	6,854.23	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Childcraft Classroom Sand and Water Toy	76.87	SCHOOL SPECIALTY	22007350
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Children's Factory Large Sensory Table a	422.92	SCHOOL SPECIALTY	22007350
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Classic Wood Table with 2 Chairs	323.18	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Clear Colors Magna Tiles? 100 pc Set	110.39	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Clothing For 16" -18" Dolls - All 3 Sets	49.59	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Construction Rug	81.58	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Count & Match Numbers	17.59	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Dark Skin Doll and Accessories	59.99	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Doll High Chair	124.78	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	double sided easel	207.98	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Dramatic Seating Collection - Blue chair	471.99	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Dressing Frames Set	44.79	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	extra wide platform scooter	183.99	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	First Fractions Puzzle	23.19	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Flagship Carpets Silly Circles Carpet,	253.46	SCHOOL SPECIALTY	22007350
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Flipside Dry Erase Magnetic Boards Class	99.97	SCHOOL SPECIALTY	22007350
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	geometric block puzzles	60.79	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Giant Magnetic Number Set	23.98	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Hand Sign Alphabet Set	31.19	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	little balance bike	143.99	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Low rider trike	465.58	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	mobile music listening center	2,959.90	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Multi-Level Standard Storage with Basket	687.98	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Multi-Media Art Paper- 9x12	23.19	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	my first wheels	17.59	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Push Button Phon	19.98	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Race and Roll Ramp Set	98.39	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Raised-Relief First Globe	42.39	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	realistic worldfood set	89.59	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Rompers for 16" Dolls	14.39	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Touch & Trace Numbers Cards	13.59	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	tough totes - clear	351.60	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Town Center Rug	81.58	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Trike-For-Two	295.99	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	Tryangle Design Match	62.39	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	visual tactile matching patches	22.39	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/7/2022	wooden beads and pattern cards sets	29.59	CONSTRUCTIVE PLAYTHINGS/US TOY	22008148
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/22/2022	AC00050850,22008148,5189593300,500497,CO	(15,091.46)		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/22/2022	AC00050918,22007350,208130091825,500230,	(422.92)		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	7/22/2022	AC00050918,22007350,308103990563,500230,	(739.26)		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/25/2022	Brain Smart Choice Cubes	112.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/25/2022	Conflict Resolution Time Machine	102.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/25/2022	Conflict Resolution Time Machine Desk Ma	40.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/25/2022	Digital Music Value Pack	50.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/25/2022	El Circulo de los Bebes Paquete Especial	1,367.03	LOVING GUIDANCE INC.	22008133
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/25/2022	I Am Safe Breathing Cards	84.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/25/2022	I Love You Rituals Changing Table Poster	48.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/25/2022	School Family Job Cards	38.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/25/2022	School Family Job Set	594.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/25/2022	Self-Regulation Value Pack	2,000.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/25/2022	Standard Parent Education Pack (with dig	299.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/25/2022	S.T.A.R. Breathing Tool	210.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/25/2022	Wish Well Board	300.00	LOVING GUIDANCE INC.	22008133
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	8/26/2022	JULIA WENDT,Amzn Mktp Us	269.99		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	25-Piece Super Player Rhythm Set	166.15	DISCOUNT SCHOOL SUPPLY	22008149

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	3D Geometric Shapes Rug - Rectangle Smal	199.88	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	8-Piece Super Player Rhythm Set with Sto	54.99	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Alphabet Seating Squares - Set of 26	199.88	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Alpha Rug 6'9" x 9'5" Oval Premium Carpe	675.98	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Angeles Value LineTM Standard Cot - Asse	2,839.60	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Baby Animals Grid Rug - Rectangle Small	124.93	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022		173.20	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Birch 20 Cubby Tray Storage Cabinet	1,359.98	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Branching Out Blue 4' x 6' Rectangle KID	159.95	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Breakfast and Dinner Set - 72 Pieces	299.94	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Calm Down Tools - 6 tools and storage bi	138.24	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Childcraft Mobile Book Display, Double s	1,181.92	SCHOOL SPECIALTY	22007970
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	childcraft positive signs 4 x 6 ft, rect	137.96	SCHOOL SPECIALTY	22007970
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	childcraft sand and water toys activity	106.64	SCHOOL SPECIALTY	22007970
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Colorations? Colorful Craft Sand, Purple	72.40	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Colorations? Dry Erase Markers Fine Tip	125.97	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Colorations? Machine Washable Child's Pa	75.72	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	copernicus bamboo ealry learning station	365.21	SCHOOL SPECIALTY	22007970
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Dinosaurs Floor Puzzle - 48 pieces	35.98	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Excellerations? Ladies? and Gentlemen?s	199.97	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Excellerations? Multicultural Family Puz	124.99	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Excellerations? Plastic Pattern Blocks -	45.90	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Excellerations? Spectacular Sensory Sand	419.90	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Farm Number Floor Puzzle	35.98	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Indoor-Outdoor 4-Way Space Saver Paintin	5,143.86	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022		585.98	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	metal mobile big book browser with 3 she	301.42	SCHOOL SPECIALTY	22007970
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Newsprint Easel Paper - 9" x 12", 500 Sh	111.35	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Premium Classroom Easel - 1 easel, 4 tub	1,799.96	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Reading Rug - 1 rug	159.96	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Sensory Genius Weighted Lap Pad	92.68	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	Weighted Lap Puppy - 5lbs	99.98	DISCOUNT SCHOOL SUPPLY	22008149
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/2/2022	wood designs sand and water table with t	501.71	SCHOOL SPECIALTY	22007970
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/30/2022	Julia Wendt,Amzn Mktp Us	1,128.01		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	9/30/2022	Julia Wendt,Discountsch 8006272829	735.97		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	7/25/2022	7.25.22 Control ZZ	839.70		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,399.50		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,907.15		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,676.49		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,783.50		
10.0500.3912.6168.01791.1.23	0500 - Early Childhood	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	487.49		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	7/25/2022	7.25.22 Control ZZ	5.96		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.94		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.66		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.90		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.66		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	7/25/2022	7.25.22 Control ZZ	100.76		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	167.94		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	214.02		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	201.18		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	214.02		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	7/25/2022	7.25.22 Control ZZ	52.06		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	86.77		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	117.83		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	133.75		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	9/30/2022	BIWK 9.30.22 HG	110.58		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	7/25/2022	7.25.22 Control ZZ	12.18		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.29		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.56		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.28		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	9/30/2022	BIWK 9.30.22 HG	25.86		
10.0500.3912.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	7/25/2022	7.25.22 Control ZZ	11.00		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	18.33		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.98		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	23.36		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	7/25/2022	7.25.22 Control ZZ	1.26		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.10		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.86		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.25		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.68		
10.0503.3512.6168.05340.4.23	0503 - Head Start Training	Supplemental Pay-Classified	8/30/2022	09.02.22 BIWK PPE 8/21/2022 (	2,094.40		
10.0503.3512.6168.05340.4.23	0503 - Head Start Training	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,094.40		
10.0503.3512.6168.05340.4.23	0503 - Head Start Training	Supplemental Pay-Classified	9/28/2022	09.02.22 BIWK PPE 8/21/2022 (	(2,094.40)		
10.0503.3512.6231.05340.4.23	0503 - Head Start Training	OASDI	8/30/2022	09.02.22 BIWK PPE 8/21/2022 (	129.85		
10.0503.3512.6231.05340.4.23	0503 - Head Start Training	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	129.85		
10.0503.3512.6231.05340.4.23	0503 - Head Start Training	OASDI	9/28/2022	09.02.22 BIWK PPE 8/21/2022 (	(129.85)		
10.0503.3512.6232.05340.4.23	0503 - Head Start Training	Medicare	8/30/2022	09.02.22 BIWK PPE 8/21/2022 (	30.37		
10.0503.3512.6232.05340.4.23	0503 - Head Start Training	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.37		
10.0503.3512.6232.05340.4.23	0503 - Head Start Training	Medicare	9/28/2022	09.02.22 BIWK PPE 8/21/2022 (	(30.37)		
10.0503.3512.6261.05340.4.23	0503 - Head Start Training	Workers' Compensation Insurance	8/30/2022	09.02.22 BIWK PPE 8/21/2022 (	37.39		
10.0503.3512.6261.05340.4.23	0503 - Head Start Training	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	37.39		
10.0503.3512.6261.05340.4.23	0503 - Head Start Training	Workers' Compensation Insurance	9/28/2022	09.02.22 BIWK PPE 8/21/2022 (	(37.39)		
10.0503.3512.6271.05340.4.23	0503 - Head Start Training	Unemployment Compensation	8/30/2022	09.02.22 BIWK PPE 8/21/2022 (	3.14		
10.0503.3512.6271.05340.4.23	0503 - Head Start Training	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.14		
10.0503.3512.6271.05340.4.23	0503 - Head Start Training	Unemployment Compensation	9/28/2022	09.02.22 BIWK PPE 8/21/2022 (	(3.14)		
10.0503.3512.6312.05341.4.23	0503 - Head Start Training	Instructional Program Improvement	8/9/2022	PROJECT DELIVERABLES: 3.5 HOUR INTERACTI	6,300.00	WINNING WITHIN & ASSOCIATES, LLC	23000236
10.0503.3512.6312.05341.4.23	0503 - Head Start Training	Instructional Program Improvement	9/2/2022	EFFECTIV	1,200.00	AUTHENTIC CONNECTIONS, LLC	23000760
10.0503.3512.6343.05341.4.23	0503 - Head Start Training	Travel	7/19/2022		199.69	DEMIS, JESSIE	
10.0503.3512.6343.05341.4.23	0503 - Head Start Training	Travel	7/19/2022		296.23	PEUSER CARLA	
10.0503.3512.6343.05341.4.23	0503 - Head Start Training	Travel	7/25/2022	AC00050976,DP,ER29940,401773,JESSIE E DE	(199.69)		
10.0503.3512.6343.05341.4.23	0503 - Head Start Training	Travel	7/25/2022	AC00051019,DP,ER29941,327134,CARLA PEUSE	(296.23)		
10.0503.3512.6391.05340.4.23	0503 - Head Start Training	Other Purchased Services	8/30/2022	KAPLAN EARLY LEARNING CO	470.81		
10.0503.3512.6391.05340.4.23	0503 - Head Start Training	Other Purchased Services	9/16/2022	BUILDING YOUR BOUNCE: SIMPLE STRATEGIES	129.50	KAPLAN EARLY LEARNING COMPANY	23000189
10.0503.3512.6391.05340.4.23	0503 - Head Start Training	Other Purchased Services	9/16/2022	DECA EARLY CHILDHOOD ASSESSMENT FOR INFA	229.95	KAPLAN EARLY LEARNING COMPANY	23000189
10.0503.3512.6391.05340.4.23	0503 - Head Start Training	Other Purchased Services	9/16/2022	DECA-I/T STRATEGIES GUIDE	49.95	KAPLAN EARLY LEARNING COMPANY	23000189
10.0503.3512.6391.05340.4.23	0503 - Head Start Training	Other Purchased Services	9/16/2022	Freight	61.41	KAPLAN EARLY LEARNING COMPANY	23000189
10.0503.3512.6391.05340.4.23	0503 - Head Start Training	Other Purchased Services	9/28/2022	KAPLAN EARLY LEARNING CO	(470.81)		
10.0503.3512.6391.05341.4.23	0503 - Head Start Training	Other Purchased Services	7/29/2022	1441 MISC A/R INV-DE	129.00	MID AMERICA REGIONAL COUNCIL	23000192
10.0503.3512.6411.05340.4.23	0503 - Head Start Training	General Supplies	8/30/2022	LOVING GUIDANCE INC.	160.00		
10.0503.3512.6411.05340.4.23	0503 - Head Start Training	General Supplies	9/16/2022	SHIPPING	30.00	LOVING GUIDANCE INC.	23000990
10.0503.3512.6411.05340.4.23	0503 - Head Start Training	General Supplies	9/16/2022	SOPHIE DELUXE VALUE PACK	130.00	LOVING GUIDANCE INC.	23000990
10.0503.3512.6411.05340.4.23	0503 - Head Start Training	General Supplies	9/28/2022	LOVING GUIDANCE INC.	(160.00)		
10.0503.3512.6411.05341.4.23	0503 - Head Start Training	General Supplies	8/9/2022	SUPPLIES AND MATERIALS FOR PROFESSIONAL	265.36	PENDZIMAS, MICHELLE	23000457
10.0503.3512.6472.05341.4.23	0503 - Head Start Training	Food	9/2/2022	WEDNESDAY 08-17-2022	705.55	GRANDMA'S OFFICE CATERING	23000751
10.0503.3512.6472.05341.4.23	0503 - Head Start Training	Food	9/2/2022	WEDNESDAY 08-17-2022	665.80	GRANDMA'S OFFICE CATERING	23000751
10.0503.3512.6472.05341.4.23	0503 - Head Start Training	Food	9/2/2022	SNACKS FOR 4 DAYS OF CREATIVE CURRICULUM	80.50	PENDZIMAS, MICHELLE	23000872
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	218.69		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,033.87		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	10,100.53		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(218.69)		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(218.69)		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	218.69		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,161.69		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7,303.75		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(10,100.53)		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	7,303.75		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5,023.41		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	207.92		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	11,220.23		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12,732.33		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	218.69		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	218.69		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14,503.63		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	97,237.43		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/7/2022	09.07.22 Control ZZ	790.89		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14,627.43		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	103,403.56		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	101,741.65		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	14,627.43		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,990.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	9/2/2022	9.02.22 Control ZZ	292.50		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9,245.85		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	8,476.65		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.85		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	234.00		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	409.00		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1.55		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.44		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	107.03		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(1.55)		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(1.55)		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.55		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	57.74		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	76.05		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(107.03)		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	76.05		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	35.67		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	79.67		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	153.88		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	1.55		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	1.55		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	102.31		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	553.34		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	103.86		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	791.77		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	778.45		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	103.86		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	26.24		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	124.06		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	1,154.81		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(26.24)		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(26.24)		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.24		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	567.09		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	876.45		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(1,154.81)		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	876.45		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	602.81		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,346.44		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,527.84		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	26.24		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	26.24		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,729.06		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7,792.75		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,755.30		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12,386.49		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	12,160.31		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	1,755.30		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	13.29		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	63.93		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	623.55		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(13.29)		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(13.29)		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.29		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	459.64		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	449.66		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(623.55)		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	9/30/2022	BIWK 9.30.22 HG	449.83		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	272.58		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.89		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	622.76		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	771.26		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	13.29		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	13.29		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	826.33		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6,314.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	9/2/2022	9.02.22 Control ZZ	18.14		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	9/7/2022	09.07.22 Control ZZ	49.04		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	833.47		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,815.33		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	9/30/2022	BIWK 9.30.22 HG	6,700.86		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	9/30/2022	SEMI 9.30.22 3X	833.47		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3.11		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.95		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	145.81		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(3.11)		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(3.11)		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.11		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	107.49		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	105.16		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(145.81)		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	9/30/2022	BIWK 9.30.22 HG	105.20		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	63.75		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.01		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	145.64		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	180.38		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	3.11		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	3.11		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	193.25		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,476.77		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	9/2/2022	9.02.22 Control ZZ	4.24		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	9/7/2022	09.07.22 Control ZZ	11.47		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	194.92		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,593.93		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	9/30/2022	BIWK 9.30.22 HG	1,567.12		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	9/30/2022	SEMI 9.30.22 3X	194.92		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	2,725.68		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(85.17)		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	85.17		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,555.31		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(2,725.68)		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,703.54		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10,221.24		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	85.17		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,023.66		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10,221.24		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,110.62		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	37,493.82		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	9/30/2022	439290	(1.79)		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2.86		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.54		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	169.21		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(2.86)		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(2.86)		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.86		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	90.91		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	120.59		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(169.21)		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	120.59		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	65.80		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.72		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	146.98		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	190.63		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	2.86		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	2.86		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	189.99		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,392.41		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	3.83		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	10.36		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	191.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,544.08		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	1,507.43		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	191.61		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	0.33		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.55		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	15.10		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(0.33)		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(0.33)		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.33		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.98		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.90		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(15.10)		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	10.90		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7.38		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.31		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	16.67		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.00		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	0.33		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	0.33		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.59		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	153.21		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.44		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	1.19		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.78		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	168.93		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	165.71		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	21.78		
10.0504.3512.6319.05341.4.23	0504 - Head Start Program	Other Professional Services	7/7/2022		6,181.50	CORNERSTONES OF CARE	
10.0504.3512.6319.05341.4.23	0504 - Head Start Program	Other Professional Services	7/22/2022	AC00050851,DP,188990,532299,CORNERSTONES	(6,181.50)		
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	9/16/2022		1,066.88	ECE SUBSTITUTES INC	23001311
10.0504.3512.6334.05341.4.23	0504 - Head Start Program	Rentals-Equipment/Vehicles	8/9/2022	MANUAL HEADSTART BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23000450
10.0504.3512.6334.05341.4.23	0504 - Head Start Program	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(84.18)		
10.0504.3512.6334.05341.4.23	0504 - Head Start Program	Rentals-Equipment/Vehicles	9/2/2022	MANUAL HEADSTART BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23000477
10.0504.3512.6334.05341.4.23	0504 - Head Start Program	Rentals-Equipment/Vehicles	9/15/2022	MANUAL HEADSTART BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23001248
10.0504.3512.6344.05340.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	39.87		
10.0504.3512.6344.05340.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	49.84		
10.0504.3512.6344.05340.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(39.87)		
10.0504.3512.6344.05341.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.63		
10.0504.3512.6361.05340.4.23	0504 - Head Start Program	Communication	7/21/2022	01_8168258190_BARBARA WILLIAMS	46.17		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	7/21/2022	01_8163520258_BRIDGETTE CRUTCH	46.17		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	7/21/2022	01_8165476363_ROMANDA HAMILTON	46.17		
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	8/9/2022	MANUAL HEADSTART	84.17	ALL COPY PRODUCTS, INC	23000102
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	8/9/2022	RICHARDSON	38.01	ALL COPY PRODUCTS, INC	23000102
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	8/9/2022	WOODLAND	226.04	ALL COPY PRODUCTS, INC	23000102
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(348.22)		
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	9/2/2022		2,309.00	PRINT TEKK PRINTING AND MAILING	23001024
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	9/2/2022	MANUAL HEADSTART	58.10	ALL COPY PRODUCTS, INC	23000476
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	9/2/2022	RICHARDSON	49.60	ALL COPY PRODUCTS, INC	23000476
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	9/2/2022	WOODLAND	21.04	ALL COPY PRODUCTS, INC	23000476
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	7/7/2022		163.48	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	7/7/2022		924.34	WALKER MEDICAL LINEN SERVICES	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	7/20/2022		29.67	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(163.48)		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	7/22/2022	AP00436602,DP,2808975,502248,WALKER MEDI	(174.46)		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	7/22/2022	AP00436602,DP,2825711,502248,WALKER MEDI	(175.00)		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	7/22/2022	AP00436602,DP,2831804,502248,WALKER MEDI	(207.68)		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	7/22/2022	AP00436602,DP,2831805,502248,WALKER MEDI	(183.60)		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	7/22/2022	AP00436602,DP,2836311,502248,WALKER MEDI	(183.60)		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	7/25/2022	AP00436677,DP,2022027430,576859,VOIANCE	(29.67)		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	8/9/2022		201.50	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	8/9/2022		81.42	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	9/2/2022	LAUNDER SERVICES FOR THE HEAD START PROG	905.31	WALKER MEDICAL LINEN SERVICES	23000739
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	9/16/2022	LAUNDER SERVICES FOR THE HEAD START PROG	926.80	WALKER MEDICAL LINEN SERVICES	23000739
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	9/16/2022		263.81	SHRED-IT KANSAS CITY	
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	7/29/2022	ALL KINDS OF FAMILIES PUZZLES	189.06	LAKESHORE LEARNING MATERIALS	22007420
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	7/29/2022	CONFLICT RESOLUTION TIME MACHINE	78.20	LOVING GUIDANCE INC.	22007346

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	7/29/2022	FIDGET POPPERS - SET OF 4	94.95	LAKESHORE LEARNING MATERIALS	22006974
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	7/29/2022	INVOICE NUMBER: 01	10.32	KC COMMUNITY GARDENS INC	23000190
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	8/9/2022	DRAW CORD BAGS - 16X18X4" CLEAR	178.00	ULINE	23000235
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	8/9/2022	JAM Paper(R) Vellum Bristol Card Stock,	46.39	OFFICE DEPOT INC	23000193
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	8/9/2022	Sharpie S-Gel Retractable Gel Pen, Mediu	13.49	STAPLES INC.	23000234
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	8/9/2022	SHIPPING/HANDLING	33.51	ULINE	23000235
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	8/9/2022	TRU RED Notepads, 8.5" x 11.75", Wide Ru	31.56	STAPLES INC.	23000234
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	8/9/2022	uni-ball VISION ELITE Rollerball Pens, B	19.46	STAPLES INC.	23000234
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	8/31/2022	AC00051267,23000193,254835728001,501611,	(46.39)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	8/31/2022	AP00436742,22007346,1487084,535662,CONSC	(78.20)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/2/2022	MAGNETS FOR DOOR STOPS	14.99	PENDZIMAS, MICHELLE	23000872
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/2/2022	ROLLING LAPTOP BAG	146.23	PENDZIMAS, MICHELLE	23000872
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	BIG LOTS - HAND SOAP	12.45	COZART-DEAN MONAC	23001345
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Array 65 lb. Cardstock Paper, 8.5" x 11"	45.48	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	BIC Round Stic Xtra-Life Ballpoint Pen,	56.52	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	BIC Wite-Out EZ Correct Correction Tape,	57.55	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	BIC Wite-Out Quick Dry Correction Fluid,	17.75	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	BRIGANCE SCREENS III - DATA SHEET SCREEN	65.00	CURRICULUM ASSOCIATES LLC.	23000826
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	BRIGANCE SCREENS III - DATA SHEETS SCREE	260.00	CURRICULUM ASSOCIATES LLC.	23000826
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Clorox Disinfecting Wipes Value Pack, 75	47.97	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Command Medium Designer Hooks Value Pack	8.91	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Desktop/Handheld Stapler, 20 Sheet Capac	60.90	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	DISPENSA-GLOVE - SINGLE BOX - HOLDER	147.75	SCHOOL NURSE SUPPLY INC	23000580
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Duracell Coppertop AAA Alkaline Battery,	47.79	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Duracell Coppertop AA Alkaline Battery,	215.88	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Expo Dry Erase Markers, Fine Tip, Assort	19.38	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Falcon Dust-Off Air Duster, 7 oz., 6/Pac	33.99	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Kleenex Boutique Standard Facial Tissues	12.04	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	KLEENEX EVERYDAY FACIAL TISSUE - TRUSTED	259.20	SCHOOL NURSE SUPPLY INC	23000580
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Pendaflex Divide It Up 4-Tab File Folder	28.95	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	PERSONALIZED DIETARY PLACEMATS - GREEN -	861.00	KAPLAN EARLY LEARNING COMPANY	23000561
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	PERSONALIZED DIETARY PLACEMATS - RED - S	861.00	KAPLAN EARLY LEARNING COMPANY	23000561
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	PLAY DOH ASSORTMENT	231.76	CONSTRUCTIVE PLAYTHINGS/US TOY	22006967
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Post-it Notes, 3" x 3", Canary Yellow, 1	230.00	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Post-it Notes, 4" x 6" Canary Yellow, Li	169.12	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Post-it Super Sticky Notes Cabinet Pack,	105.55	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Quality Park Clasp & Moistenable Glue Ca	84.44	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Quartet Dry Erase Markers, Bullet Tip, N	24.60	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Scotch Expressions Masking Tape, .94" x	15.99	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	SHIPPING	39.00	CURRICULUM ASSOCIATES LLC.	23000826
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	simplehuman(R) Fingerprint-Proof Round M	420.00	ODP BUSINESS SOLUTIONS, LLC	23000827
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Staples Economy Rubber Bands, #64, 1/4 l	2.40	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Staples File Folder, 1/3 Cut Tab, Letter	238.65	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Staples Lightweight Moving & Storage Pac	29.76	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Staples Masking Tape, 0.7" x 60 yds., Na	107.91	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Staples Masking Tape, 1.89" x 60 yds., N	16.38	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Staples Multiuse Copy Paper, 8.5" x 11",	763.50	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	STEP UP NON SLIP STEP STOOL	134.52	SCHOOL HEALTH CORPORATION	23000993
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Swingline Heavy Duty Desktop Stapler, 16	34.85	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Swingline Premium Heavy Duty Staples, 3/	19.80	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Swingline S.F. 4 Premium Staples, 1/4" L	47.20	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	TRU RED 3" x 5" Index Cards, Lined, Whit	18.48	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	TRU RED Claw Staple Remover, Black, 3/Pa	36.00	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Universal Self Seal Catalog Envelope, 10	162.87	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Westcott Titanium Bonded 8" Scissors, Ad	40.32	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/16/2022	Ziploc Storage Bags, Gallon, 38/Box (314	6.54	STAPLES INC.	23001156
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	9/30/2022	2023-007/Headstart (2023-007)	228.61		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	7/29/2022	INVOICE #: 178843	48.37	HINCKLEY SPRINGS	23000187
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	8/9/2022	INVOI	56.87	HINCKLEY SPRINGS	23000468
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	8/31/2022	AC00051087,23000187,17884318070722,53124	(48.37)		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	8/31/2022	AC00051219,23000468,17884318080422,53124	(56.87)		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	9/15/2022	INVOICE #: 178843	30.43	HINCKLEY SPRINGS	23001279
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	9/30/2022	2023-007 Richardson/Headstart (2023-007)	656.10		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	9/30/2022	2023-007 Woodland/Headstart (2023-007)	724.14		
10.0504.3512.6496.05340.4.23	0504 - Head Start Program	Small Equipment/Furniture	8/30/2022	STAPLES INC.	467.65		
10.0504.3512.6496.05340.4.23	0504 - Head Start Program	Small Equipment/Furniture	9/2/2022	Avanti 0.7 Cubic Foot Countertop Microwa	109.29	STAPLES INC.	23000585

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6496.05340.4.23	0504 - Head Start Program	Small Equipment/Furniture	9/2/2022	Avanti 3.3 Cu. Ft. Refrigerator, Black (	358.36	STAPLES INC.	23000585
10.0504.3512.6496.05340.4.23	0504 - Head Start Program	Small Equipment/Furniture	9/28/2022	STAPLES INC.	(467.65)		
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	9/1/2022	KDS CLRS COAT LCKR FOR 10-BU	3,132.15	LAKESHORE LEARNING MATERIALS	23000524
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	9/16/2022	Coastwide Professional 4-Shelf Wire Unit	411.39	STAPLES INC.	23001291
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	9/16/2022	EX SENSORY 2-STATION SAND TABLE W LIDS	710.76	DISCOUNT SCHOOL SUPPLY	23000184
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	7/29/2022	7.29.22 Control ZZ	1,057.60		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,322.00		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	4,272.64		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(4,272.64)		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,670.40		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.39		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	30.34		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.96		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.96		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(30.34)		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	18.96		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	7/29/2022	7.29.22 Control ZZ	126.91		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	158.64		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	512.72		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(512.72)		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	320.45		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	7/29/2022	7.29.22 Control ZZ	65.57		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	75.09		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	249.50		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	155.94		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	155.94		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(249.50)		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	9/30/2022	BIWK 9.30.22 HG	165.56		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	7/29/2022	7.29.22 Control ZZ	15.34		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	17.56		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	58.36		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.47		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.47		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(58.36)		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	9/30/2022	BIWK 9.30.22 HG	38.72		
10.0504.3912.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0504.3912.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	2,044.25		
10.0504.3912.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0504.3912.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,703.54		
10.0504.3912.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(2,044.25)		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	7/29/2022	7.29.22 Control ZZ	13.85		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	17.32		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	55.97		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	34.99		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.98		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(55.97)		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	34.98		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	7/29/2022	7.29.22 Control ZZ	1.59		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.98		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	8/30/2022	09.16.22 BIWK PPE 9/04/2022 (	6.42		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	9/28/2022	09.16.22 BIWK PPE 9/04/2022 (	(6.42)		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.01		
10.0504.6340.5483.05340.4.23	0504 - Head Start Program	Head Start - Expansion 93.600	9/30/2022	August 2022 EXPANSION	(30,282.26)		
10.0504.6340.5483.05341.4.23	0504 - Head Start Program	Head Start Core	9/30/2022	August 2022_HS_CORE	(132,242.97)		
10.0504.6340.5483.05341.4.23	0504 - Head Start Program	Head Start Core	9/30/2022	July 2022_HS_CORE	(42,616.22)		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	11,884.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	117.73		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	1,426.14		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	685.37		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	685.37		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	685.37		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	685.37		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	9/30/2022	SEMI 9.30.22 3X	685.37		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	160.28		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	160.28		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	160.28		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	160.28		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	9/30/2022	SEMI 9.30.22 3X	160.28		
10.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,407.08		
10.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,407.08		
10.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,407.08		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	155.68		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	155.68		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	155.68		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	157.32		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	155.68		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	17.58		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	17.58		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.58		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.58		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	17.58		
10.0505.3512.6344.05341.4.23	0505 - Head Start Administration	Employee Mileage Reimbursement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	62.81		
10.0505.3512.6411.05341.4.23	0505 - Head Start Administration	General Supplies	9/16/2022	McKlein Limited Edition Laptop Briefcase	192.89	STAPLES INC.	23000829
10.0505.3512.6411.05341.4.23	0505 - Head Start Administration	General Supplies	9/16/2022	McKlein Limited Edition Laptop Rolling B	178.99	STAPLES INC.	23000829
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,770.00		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(708.00)		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,770.00		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,770.00		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,770.00		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,805.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,805.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,331.59		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,992.00		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.57		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.03)		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.57		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.57		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.57		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	16.55		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	21.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	21.24		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	212.40		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(84.96)		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	212.40		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	212.40		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	212.40		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	216.63		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	216.63		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	279.79		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	359.04		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	99.95		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(39.98)		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	143.13		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	101.78		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	143.13		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	101.78		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	143.13		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	101.78		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	143.13		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	103.97		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	9/30/2022	BIWK 9.30.22 HG	111.93		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	9/30/2022	SEMI 9.30.22 3X	143.13		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	9/30/2022	SEMI 9.30.22 3X	185.50		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.38		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.35)		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	33.47		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.80		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	33.47		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.80		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.47		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.80		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.47		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.31		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	9/30/2022	BIWK 9.30.22 HG	26.18		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	9/30/2022	SEMI 9.30.22 3X	33.47		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	9/30/2022	SEMI 9.30.22 3X	43.38		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0512.1271.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0512.1271.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0512.1271.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.28)		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	30.54		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.19		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	30.54		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.19		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.54		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.19		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.54		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.65		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	23.65		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	31.34		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	39.20		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	39.20		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.20		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.19		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	41.49		
10.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	1.60		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.56		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.02)		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.50		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.56		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3.50		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.56		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.50		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.56		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.50		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.61		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.71		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.50		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.49		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.49		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.49		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.49		
10.0512.1271.6343.05420.4.23	0512 - English Language Learners	Travel	7/20/2022		443.51	SHARMA ANURADHA	
10.0512.1271.6343.05420.4.23	0512 - English Language Learners	Travel	7/25/2022	AC00051024,DP,ER22429,405248,ANURADHA S	(443.51)		
10.0512.1271.6343.05420.4.23	0512 - English Language Learners	Travel	7/29/2022		313.80	HOWARD, FAITH	
10.0512.1271.6343.05420.4.23	0512 - English Language Learners	Travel	8/31/2022	AC00051089,DP,ER00460,24293,FAITH M HOWA	(313.80)		
10.0512.1271.6344.01129.1.23	0512 - English Language Learners	Employee Mileage Reimbursement	9/30/2022	SEMI 9.30.22 3X	61.25		
10.0512.1271.6344.05982.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	9/30/2022	SEMI 9.30.22 3X	175.00		
10.0512.1271.6344.46200.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	9/30/2022	SEMI 9.30.22 3X	121.88		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	7/21/2022	01_8163050986_SHANDRA FOSTER	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	7/21/2022	01_8163091950_ANNA SOE	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	7/21/2022	01_8165223834_NTEZIRYAY KADOM	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	7/21/2022	01_8165227631_LINDSEY MCLAUGHL	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	7/21/2022	01_8165820673_ALLYSON HILE	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	7/21/2022	01_8169168849_ENGOMA FATAKI	46.17		
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	9/16/2022	Alpine Sanitary Napkin Receptacles, 10 x	30.99	OFFICE DEPOT INC	22008152
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Assorted Colors 9" x 12" Heavyweight Con	6.42	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Butterfly Farm - 1 multi-item kit	31.76	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Colorations? 36 Pots of Dough, 12 Colors	30.94	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Colorations Acrylic Paint Set, 16 Colors	15.29	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Colorations Decorate Your Own Wooden Sli	60.02	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Colorations? Large Translucent Mosaic Cr	35.00	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Colorations? Make Your Own Tambourine -	9.88	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Colorations Natural Craft Stick Classroo	17.99	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Colorations? Rainstick Craft Kit for Kid	85.52	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Colorations? Regular Best Value Watercol	51.56	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Colorations Sidewalk Chalk Classroom Pac	67.47	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Colorations? Wood Craft Sticks - 1,000 P	21.10	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Countries of the World Paperback Books -	47.69	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Decorate Your Own Spin Drum Set of 12	60.66	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Decorate Your Own Wooden Guitar for Kids	82.76	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Grouping Chair Pockets ?24 Pack ? 6 Grou	218.94	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Jungle Animal Bucket Set of 31 Pieces	28.64	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Medium Forest Animals - Set of 8	34.15	REALLY GOOD STUFF, LLC	22007550

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Medium Polar Animals - Set of 8	39.72	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Moist Modeling Clay, 25 lbs.	53.98	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Multicultural Big People Shapes - Set of	39.58	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	My Best Self Mini Activity Journals - 36	35.96	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Ocean Animal Bucket Set of 33 Pieces	29.61	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Social Studies Learning Journals Contine	17.99	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	7/29/2022	Wikki Stix? Doodlers Molding and Sculpti	14.38	REALLY GOOD STUFF, LLC	22007550
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	8/31/2022	AC00051128,22007550,7937942,528186,REALL	(1,404.51)		
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	8/31/2022	AC00051128,22007550,7956845,528186,REALL	486.44		
10.0512.1271.6411.42300.4.23	0512 - English Language Learners	General Supplies	8/31/2022	AC00051128,22007550,7956880,528186,REALL	(218.94)		
10.0512.1271.6411.46200.4.23	0512 - English Language Learners	General Supplies	9/16/2022		36.65	EVANS ARREOLA, JAMI	
10.0512.1271.6412.42300.4.23	0512 - English Language Learners	Supplies-Technology	8/9/2022	Classroom Set Units 1-5 1 Year_Class	400.00	GRAPECITY, INC.	22005038
10.0512.1271.6412.42300.4.23	0512 - English Language Learners	Supplies-Technology	8/9/2022	Classroom Set Units 1-5 1 year_Classroo	2,000.00	GRAPECITY, INC.	22005038
10.0512.1271.6412.42300.4.23	0512 - English Language Learners	Supplies-Technology	8/9/2022	Shipping/Handling	72.00	GRAPECITY, INC.	22005038
10.0512.1271.6412.42300.4.23	0512 - English Language Learners	Supplies-Technology	8/9/2022	Teacher License 1 Year_ Access to the d	1,500.00	GRAPECITY, INC.	22005038
10.0512.1271.6412.42300.4.23	0512 - English Language Learners	Supplies-Technology	8/9/2022	Units 1-5 License 1 Year_ Student licens	7,425.00	GRAPECITY, INC.	22005038
10.0512.1271.6412.42300.4.23	0512 - English Language Learners	Supplies-Technology	8/31/2022	AP00436804,22005038,7659,586846,GRAPECIT	(11,397.00)		
10.0512.1271.6412.46200.4.23	0512 - English Language Learners	Supplies-Technology Related	9/16/2022		780.00	EVANS ARREOLA, JAMI	
10.0512.1271.6412.46201.4.23	0512 - English Language Learners	Technology Supplies	9/16/2022	Extempore Subscription	10,200.00	EXTEMPORE, THE SPEAKING PRACTICE APP	23000483
10.0512.1271.6431.01129.1.23	0512 - English Language Learners	Textbooks	7/19/2022	E13137-5 BURNS/DTM A/S B TG	160.00	HEINEMANN	22007143
10.0512.1271.6431.01129.1.23	0512 - English Language Learners	Textbooks	7/19/2022	E13162-7 BURNS/DTM MULT B TG	160.00	HEINEMANN	22007143
10.0512.1271.6431.01129.1.23	0512 - English Language Learners	Textbooks	7/19/2022	E13168-9 BURNS/DTM MULT C TG	160.00	HEINEMANN	22007143
10.0512.1271.6431.01129.1.23	0512 - English Language Learners	Textbooks	7/19/2022	E13185-6 BURNS/DTM DIV B TG	160.00	HEINEMANN	22007143
10.0512.1271.6431.01129.1.23	0512 - English Language Learners	Textbooks	7/19/2022	E13191-7 BURNS/DTM DIV C TG	160.00	HEINEMANN	22007143
10.0512.1271.6431.01129.1.23	0512 - English Language Learners	Textbooks	7/19/2022		160.00	HEINEMANN	22007143
10.0512.1271.6431.01129.1.23	0512 - English Language Learners	Textbooks	7/19/2022	E13214-3 BURNS/DTM FRAC C TG	160.00	HEINEMANN	22007143
10.0512.1271.6431.01129.1.23	0512 - English Language Learners	Textbooks	7/19/2022	E13484-0 BURNS/LISTENING TO LEARN PKG	169.00	HEINEMANN	22007143
10.0512.1271.6431.01129.1.23	0512 - English Language Learners	Textbooks	7/19/2022	SHIPPING	388.15	HEINEMANN	22007143
10.0512.1271.6431.01129.1.23	0512 - English Language Learners	Textbooks	7/25/2022	AP00436661,22007143,7450919,535390,HEINE	(1,404.00)		
10.0512.1271.6431.01129.1.23	0512 - English Language Learners	Textbooks	7/25/2022	AP00436661,22007143,7452285,535390,HEINE	(273.15)		
10.0512.1271.6431.01129.1.23	0512 - English Language Learners	Textbooks	9/30/2022	E1345-0 BURNS/DTM A/S C TG	160.00	HEINEMANN	22007143
10.0512.1271.6431.01129.1.23	0512 - English Language Learners	Textbooks	9/30/2022	Allyson Hile,Amazon.Com*1c8za1k82 Amzn	234.21		
10.0512.1271.6431.06481.1.23	0512 - English Language Learners	Textbooks	7/20/2022	SHIPPING	47.11	DEMCO, INC.	22007141
10.0512.1271.6431.06481.1.23	0512 - English Language Learners	Textbooks	7/20/2022	W13666880 magbrowz Large Bin 6-1/2"x 3	275.99	DEMCO, INC.	22007141
10.0512.1271.6431.06481.1.23	0512 - English Language Learners	Textbooks	7/20/2022	W13714080 Elephant And Piggie Books Bri	7.99	DEMCO, INC.	22007141
10.0512.1271.6431.06481.1.23	0512 - English Language Learners	Textbooks	7/20/2022	W13787750 Large All Purpose Easel 6" x	3.29	DEMCO, INC.	22007141
10.0512.1271.6431.06481.1.23	0512 - English Language Learners	Textbooks	7/20/2022	W13790500 Plastic Book Display Bin 8"H	134.99	DEMCO, INC.	22007141
10.0512.1271.6431.06481.1.23	0512 - English Language Learners	Textbooks	7/20/2022	W13808420 Welcome One and All Poster 17	5.99	DEMCO, INC.	22007141
10.0512.1271.6431.06481.1.23	0512 - English Language Learners	Textbooks	7/25/2022	AP00436647,22007141,7146147,526515,DEMCO	(475.36)		
10.0512.1271.6431.06481.1.23	0512 - English Language Learners	Textbooks	8/26/2022	Allyson Hile,Amazon.Com*326lf75g3	49.88		
10.0512.1271.6431.06481.1.23	0512 - English Language Learners	Textbooks	9/30/2022	Allyson Hile,Amazon.Com*z11ky6ou3	35.98		
10.0512.1271.6431.06481.1.23	0512 - English Language Learners	Textbooks	9/30/2022	Allyson Hile,Amazon.Com*zq7qe3lp3	34.00		
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	7/19/2022	E14424-9 BURNS/DTM NUMBER CORE PRIMAR	607.00	HEINEMANN	22007143
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	7/19/2022	E14425-7 BURNS/DTM ADD/SUB A	607.00	HEINEMANN	22007143
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	7/19/2022	E14428-1 BURNS/DTM MULTIPLICATION A	607.00	HEINEMANN	22007143
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	7/19/2022	E14431-1 BURNS/DTM DIVISION A	607.00	HEINEMANN	22007143
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	7/19/2022	E14434-6 BURNS/DTM FRACTION A	607.00	HEINEMANN	22007143
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	7/25/2022	AP00436661,22007143,7452285,535390,HEINE	(3,035.00)		
10.0512.1271.6472.06480.1.23	0512 - English Language Learners	Food	8/9/2022		40.81	REY, NATALIA	
10.0512.1271.6472.06480.1.23	0512 - English Language Learners	Food	9/28/2022	sales tax-cc FY22	(25.80)		
10.0512.1271.6472.06480.1.23	0512 - English Language Learners	Food	9/30/2022	Allyson Hile,Minskys City Mrkt	104.95		
10.0512.1271.6496.05982.4.23	0512 - English Language Learners	Small Equipment/Furniture	7/29/2022	13"d x 36"w x 41"h, 3 Shelves, 2 Adjusta	781.55	FREEDOM INTERIORS	22006328
10.0512.1271.6496.05982.4.23	0512 - English Language Learners	Small Equipment/Furniture	8/31/2022	AC00051083,22006328,42026,535611,FREEDOM	(781.55)		
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	7/29/2022	Accessory Tackboard, 68"W x 18"H FAB: Vi	59.45	FREEDOM INTERIORS	22006328
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	7/29/2022	Aluminum Frame/Frosted Glass Door set 72	198.07	FREEDOM INTERIORS	22006328
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	7/29/2022	Bridge Tabletop, 24"x 48" Light Walnut M	229.68	FREEDOM INTERIORS	22006328
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	7/29/2022	INSTALL : Receive, deliver, and install	837.34	FREEDOM INTERIORS	22006328
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	7/29/2022	LED Tasklight, with sensor, for use on o	98.02	FREEDOM INTERIORS	22006328
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	7/29/2022	Resting Tabletop Rectangle, 24"x 66", LE	550.42	FREEDOM INTERIORS	22006328
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	7/29/2022		142.39	FREEDOM INTERIORS	22006328
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	7/29/2022	Supporting PEDESTAL, pencil/box/file, ba	446.60	FREEDOM INTERIORS	22006328
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	7/29/2022	Two section credenza, drawers & shelves,	911.76	FREEDOM INTERIORS	22006328
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	8/31/2022	AC00051083,22006328,42026,535611,FREEDOM	(3,473.73)		
10.0512.2551.6342.01129.1.23	0512 - English Language Learners	Other Pupil Transportation	7/7/2022		7,632.00	KCTG-CAREY KC	
10.0512.2551.6342.01129.1.23	0512 - English Language Learners	Other Pupil Transportation	7/22/2022	AC00050880,DP,10594,581003,WHC KCL	(4,960.80)		
10.0512.2551.6342.01129.1.23	0512 - English Language Learners	Other Pupil Transportation	7/22/2022	AC00050880,DP,10700,581003,WHC KCL	(2,671.20)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.2551.6342.01129.1.23	0512 - English Language Learners	Other Pupil Transportation	7/29/2022		2,289.60	KCTG-CAREY KC	
10.0512.2551.6342.01129.1.23	0512 - English Language Learners	Other Pupil Transportation	8/31/2022	AC00051100,DP,10778,581003,WHC KCL	(2,289.60)		
10.0512.3711.6391.46200.4.23	0512 - English Language Learners	Other Purchased Services	7/19/2022	TITLE III PROGRAM EXPENDITURES	14,620.00	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0512.3711.6391.46200.4.23	0512 - English Language Learners	Other Purchased Services	7/25/2022	AC00050980,22000588,302,576352,ELLISON E	(14,620.00)		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	908.10		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(363.24)		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,513.50		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,513.50		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,534.73		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,648.20		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,648.20		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,513.50		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(605.40)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	7/29/2022	7.29.22 Control ZZ	530.88		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,513.50		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,840.70		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,841.10		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,137.80		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,137.80		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	9/30/2022	Check Date_8.19.22_empl# 44110	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	9/30/2022	Check Date_8.5.22_empl# 441104	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	9/30/2022	Check Date_9.16.22_empl# 44110	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	9/30/2022	Check Date_9.2.2022_empl# 4411	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	9/30/2022	Check Date_9.30.22_empl# 44110	1,422.00		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4,705.50		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,882.20)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,705.50		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4,705.50		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,525.50		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,705.50		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,705.50		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	9/30/2022	Check Date_8.19.22_empl# 44110	(1,422.00)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	9/30/2022	Check Date_8.5.22_empl# 441104	(1,422.00)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	9/30/2022	Check Date_9.16.22_empl# 44110	(1,422.00)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	9/30/2022	Check Date_9.2.2022_empl# 4411	(1,422.00)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	9/30/2022	Check Date_9.30.22_empl# 44110	(1,422.00)		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.45		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.58)		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.75		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.75		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.78		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.81		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	18.81		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.75		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.30)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.75		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.17		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.75		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.38		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	29.38		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	9/30/2022	Check Date_8.19.22_empl# 44110	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	9/30/2022	Check Date_8.5.22_empl# 441104	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	9/30/2022	Check Date_9.16.22_empl# 44110	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	9/30/2022	Check Date_9.2.2022_empl# 4411	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	9/30/2022	Check Date_9.30.22_empl# 44110	10.10		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	54.47		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.79)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	54.47		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	54.47		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	51.08		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	54.47		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	54.47		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2022	Check Date_8.19.22_empl# 44110	(10.10)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2022	Check Date_8.5.22_empl# 441104	(10.10)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2022	Check Date_9.16.22_empl# 44110	(10.10)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2022	Check Date_9.2.2022_empl# 4411	(10.10)		

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
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2022	Check Date_9.30.22_empl# 44110	(10.10)		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	108.97		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(43.59)		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	181.62		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	181.62		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	249.70		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	317.78		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	317.78		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	181.62		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(72.65)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	7/29/2022	7.29.22 Control ZZ	63.71		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	181.62		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	340.88		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	401.42		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	496.53		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	496.53		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	Check Date_8.19.22_empl# 44110	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	Check Date_8.5.22_empl# 441104	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	Check Date_9.16.22_empl# 44110	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	Check Date_9.2.2022_empl# 4411	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	Check Date_9.30.22_empl# 44110	170.64		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	564.66		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(225.86)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	564.66		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	564.66		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	543.06		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	564.66		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	564.66		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	Check Date_8.19.22_empl# 44110	(170.64)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	Check Date_8.5.22_empl# 441104	(170.64)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	Check Date_9.2.2022_empl# 4411	(170.64)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	9/30/2022	Check Date_9.30.22_empl# 44110	(170.64)		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	55.98		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(22.39)		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	93.51		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	93.51		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	156.83		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	163.86		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	9/30/2022	BIWK 9.30.22 HG	164.19		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	90.18		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(36.07)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	7/29/2022	7.29.22 Control ZZ	32.91		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	90.18		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	172.18		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	234.35		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	252.74		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	9/30/2022	BIWK 9.30.22 HG	256.55		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	9/30/2022	Check Date_8.19.22_empl# 44110	88.16		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	9/30/2022	Check Date_8.5.22_empl# 441104	88.16		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	9/30/2022	Check Date_9.16.22_empl# 44110	88.16		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	9/30/2022	Check Date_9.2.2022_empl# 4411	88.16		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	9/30/2022	Check Date_9.30.22_empl# 44110	88.16		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	284.72		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(113.89)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	284.72		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	284.72		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	273.56		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	284.72		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	9/30/2022	BIWK 9.30.22 HG	291.74		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	9/30/2022	Check Date_8.19.22_empl# 44110	(88.16)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	9/30/2022	Check Date_8.5.22_empl# 441104	(88.16)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	9/30/2022	Check Date_9.16.22_empl# 44110	(88.16)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	9/30/2022	Check Date_9.2.2022_empl# 4411	(88.16)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	9/30/2022	Check Date_9.30.22_empl# 44110	(88.16)		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.24)		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.87		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.87		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.68		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	38.32		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	9/30/2022	BIWK 9.30.22 HG	38.40		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.09		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.44)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	7/29/2022	7.29.22 Control ZZ	7.70		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.09		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	40.27		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	54.81		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	59.11		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	9/30/2022	BIWK 9.30.22 HG	60.01		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	9/30/2022	Check Date_8.19.22_empl# 44110	20.62		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	9/30/2022	Check Date_8.5.22_empl# 441104	20.62		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	9/30/2022	Check Date_9.16.22_empl# 44110	20.62		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	9/30/2022	Check Date_9.2.2022_empl# 4411	20.62		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	9/30/2022	Check Date_9.30.22_empl# 44110	20.62		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	66.59		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(26.64)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	66.59		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	66.59		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	63.98		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	66.59		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	9/30/2022	BIWK 9.30.22 HG	68.23		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	9/30/2022	Check Date_8.19.22_empl# 44110	(20.62)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	9/30/2022	Check Date_8.5.22_empl# 441104	(20.62)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	9/30/2022	Check Date_9.16.22_empl# 44110	(20.62)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	9/30/2022	Check Date_9.2.2022_empl# 4411	(20.62)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	9/30/2022	Check Date_9.30.22_empl# 44110	(20.62)		
10.0512.3912.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0512.3912.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0512.3912.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0512.3912.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0512.3912.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,555.31		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
10.0512.3912.6241.05984.4.23	0512 - English Language Learners	Employee Insurance	9/30/2022	Check Date_8.19.22_empl# 44110	851.77		
10.0512.3912.6241.05984.4.23	0512 - English Language Learners	Employee Insurance	9/30/2022	Check Date_9.2.2022_empl# 4411	851.77		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,707.06		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(682.82)		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,707.06		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,707.06		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	9/30/2022	Check Date_8.19.22_empl# 44110	(851.77)		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	9/30/2022	Check Date_9.2.2022_empl# 4411	(851.77)		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.90		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.76)		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.83		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.83		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	33.21		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.69		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	34.69		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	19.83		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.93)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1.86		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	7/29/2022	7.29.22 Control ZZ	6.95		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.83		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	37.22		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	50.33		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.93		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	54.21		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	54.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	Check Date_8.19.22_empl# 44110	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	Check Date_8.5.22_empl# 441104	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	Check Date_9.16.22_empl# 44110	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	Check Date_9.2.2022_empl# 4411	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	Check Date_9.30.22_empl# 44110	18.63		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	61.64		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	61.64		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	61.64		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	59.28		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	61.64		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	61.64		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	Check Date_8.19.22_empl# 44110	(18.63)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	Check Date_8.5.22_empl# 441104	(18.63)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	Check Date_9.16.22_empl# 44110	(18.63)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	Check Date_9.2.2022_empl# 4411	(18.63)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	Check Date_9.30.22_empl# 44110	(18.63)		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.36		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.54)		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.27		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.27		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.80		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.97		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.97		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.27		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.91)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	7/29/2022	7.29.22 Control ZZ	0.80		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.27		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.26		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.76		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.21		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.21		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	Check Date_8.19.22_empl# 44110	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	Check Date_8.5.22_empl# 441104	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	Check Date_9.16.22_empl# 44110	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	Check Date_9.2.2022_empl# 4411	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	Check Date_9.30.22_empl# 44110	2.13		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7.06		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.82)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7.06		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7.06		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.79		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.06		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.06		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	Check Date_8.19.22_empl# 44110	(2.13)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	Check Date_8.5.22_empl# 441104	(2.13)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	Check Date_9.16.22_empl# 44110	(2.13)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	Check Date_9.2.2022_empl# 4411	(2.13)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	Check Date_9.30.22_empl# 44110	(2.13)		
10.0512.3912.6344.05982.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	142.24		
10.0512.3912.6344.05982.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	146.90		
10.0512.3912.6391.05982.4.23	0512 - English Language Learners	Other Purchased Services	7/20/2022		1,366.18	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.05982.4.23	0512 - English Language Learners	Other Purchased Services	7/20/2022		487.14	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.05982.4.23	0512 - English Language Learners	Other Purchased Services	7/25/2022	AP00436663,DP,61655,529061,JEWISH VOCATI	(1,366.18)		
10.0512.3912.6391.05982.4.23	0512 - English Language Learners	Other Purchased Services	7/25/2022	AP00436677,DP,2022027430,576859,VOIANCE	(487.14)		
10.0512.3912.6391.05982.4.23	0512 - English Language Learners	Other Purchased Services	8/9/2022		184.92	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.6340.5452.45200.4.23	0512 - English Language Learners	Title I.C	9/21/2022	State of Missouri	(1,563.68)		
10.0512.6340.5462.46200.4.23	0512 - English Language Learners	Title III LEP	9/21/2022	State of Missouri	(140,993.89)		
10.0512.6340.5462.46201.4.23	0512 - English Language Learners	Title III Immigrant	9/21/2022	State of Missouri	(611.72)		
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	9/15/2022	English Language Development Skill-Build	151.05	LAKESHORE LEARNING MATERIALS	23000754
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	9/15/2022	English Language Development Writing Cen	37.99	LAKESHORE LEARNING MATERIALS	23000754
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	9/15/2022	Pattern Blocks Activity Cards	16.14	LAKESHORE LEARNING MATERIALS	23000754
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,627.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,627.74		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	18.66		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	315.33		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	162.65		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	38.04		
10.0513.3912.6241.01486.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0513.3912.6241.01486.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0513.3912.6241.01486.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	34.42		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.94		
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	7/7/2022		1,080.13	US FOODS INC	
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	7/22/2022	AC00050937,DP,3865339,531466,US FOODS I	(617.53)		
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	7/22/2022	AC00050937,DP,3885268,531466,US FOODS I	(141.91)		
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	7/22/2022	AC00050937,DP,5187424,531466,US FOODS I	(320.69)		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7,213.50		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,885.40)		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7,213.50		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7,213.50		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7,213.50		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7,263.75		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	7,263.75		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,151.75		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,260.70)		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,331.75		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,151.75		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,151.75		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,378.25		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	2,378.25		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	520.00		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	364.00		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	143.00		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	338.00		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	106.63		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(42.65)		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	106.63		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	106.63		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	106.63		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	107.28		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	107.28		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	43.84		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.54)		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.84		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.84		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	44.72		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	9/30/2022	BIWK 9.30.22 HG	44.72		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	865.62		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(346.25)		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	865.62		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	865.62		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	865.62		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	871.65		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	871.65		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	279.81		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(111.92)		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	279.81		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	279.81		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	279.81		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	285.39		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	9/30/2022	BIWK 9.30.22 HG	285.39		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	414.82		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(165.93)		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	414.82		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	447.05		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	437.39		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	426.81		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	9/30/2022	BIWK 9.30.22 HG	471.31		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	122.10		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(48.84)		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	122.10		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	122.10		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	122.10		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.98		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	9/30/2022	BIWK 9.30.22 HG	147.45		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	97.02		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(38.81)		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	97.02		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	104.55		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	102.30		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	99.83		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	9/30/2022	BIWK 9.30.22 HG	110.23		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	28.56		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.42)		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	28.56		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	28.56		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.56		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.23		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	9/30/2022	BIWK 9.30.22 HG	34.48		
10.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,554.69		
10.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,021.88)		
10.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,554.69		
10.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,554.69		
10.0520.1391.6241.06321.1.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.77		
10.0520.1391.6241.06321.1.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.71)		
10.0520.1391.6241.06321.1.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.77		
10.0520.1391.6241.06321.1.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.77		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	94.50		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(37.80)		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	8.05		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	94.50		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	101.31		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	99.27		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	0.50		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	97.04		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	99.58		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	0.54		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	30.55		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.22)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	30.55		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.55		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.55		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.16		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	9/30/2022	BIWK 9.30.22 HG	31.16		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.41		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.16)		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.41		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.19		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.96		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.70		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	11.39		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.48		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.39)		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.48		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.48		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.48		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.55		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	9/30/2022	BIWK 9.30.22 HG	3.57		
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	8/9/2022	REPLACE COMPRESSOR COOLER #2	2,972.00	INSIGHT MECHANICAL CONTRACTORS LLC	23000117
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	9/15/2022	INSPECT AND REPAIR CULINARY ARTS WALK-IN	691.43	INSIGHT MECHANICAL CONTRACTORS LLC	23000947
10.0520.1391.6334.01056.1.23	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	8/9/2022	JULY 2022 RENTAL	611.39	LINDE GAS & EQUIPMENT INC	23000322
10.0520.1391.6334.01056.1.23	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	8/9/2022	MANUAL MAIN OFFICE BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23000450
10.0520.1391.6334.01056.1.23	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(84.18)		
10.0520.1391.6334.01056.1.23	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	9/2/2022	MANUAL MAIN OFFICE BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23000477
10.0520.1391.6334.01056.1.23	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	9/15/2022	AUGUST 2022 - CYLINDER RENTAL	630.84	LINDE GAS & EQUIPMENT INC	23001270
10.0520.1391.6334.01056.1.23	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	9/15/2022	MANUAL MAIN OFFICE BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23001248
10.0520.1391.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	7/7/2022		1,144.80	KCTG-CAREY KC	
10.0520.1391.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	7/22/2022	AC00050880,DP,10594,581003,WHC KCL	(1,144.80)		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	8/9/2022		400.07	BUI COIV	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	8/9/2022		246.05	DONAHUE, CASEY	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	8/9/2022		91.23	ELIJAH, SHANNON	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	8/9/2022		87.27	HESTER, KIM	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	8/9/2022		282.39	HICKS GARY L	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	8/9/2022		350.75	KILLEN ANDREWK.	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	8/9/2022		246.62	MABION, ERICKA	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	8/9/2022		367.62	MCCULLOUGH, ZACHARY	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	8/9/2022		544.65	MCDONALD ROBINR	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	8/9/2022		334.97	NESBITT, TARA	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	8/31/2022	AC00051263,DP,ER54112,438480,TARA NESBI	(334.97)		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	9/2/2022		90.64	CRAVEN, JAY	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	9/2/2022		77.16	MABION, ERICKA	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	9/2/2022		304.07	PINE, ROBERT	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	9/2/2022		216.97	RAINEY ANGELAJ.	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	9/16/2022	2022 ADMIN ASSISTANT'S PD DAY	50.00	MCCTA	23001271
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	9/16/2022		241.41	MCNEIL CHRISTOPHER	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	9/30/2022	CHRISTOPHER MCNEIL,Cci*hotel Res	734.54		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	9/30/2022	CHRISTOPHER MCNEIL,Doubletree Hotels	2,500.25		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	9/30/2022	CHRISTOPHER MCNEIL,Embassy Suites St Lui	1,027.84		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	9/30/2022	Derald Davis,Doubletree Hotels	3,050.82		
10.0520.1391.6343.06321.1.23	0520 - Career & Technical Education (FACS)	Travel	7/19/2022		566.46	EVERETT, CRYSTAL	
10.0520.1391.6343.06321.1.23	0520 - Career & Technical Education (FACS)	Travel	7/25/2022	AC00050981,DP,ER2,305066,CRYSTAL M EVERE	(566.46)		
10.0520.1391.6343.06321.1.23	0520 - Career & Technical Education (FACS)	Travel	9/2/2022		227.91	NESBITT, TARA	
10.0520.1391.6344.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	608.71		
10.0520.1391.6344.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.50		
10.0520.1391.6344.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	9/30/2022	SEMI 9.30.22 3X	41.54		
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	7/19/2022		264.72	DONAHUE, CASEY	
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	7/19/2022		77.06	MCNEIL CHRISTOPHER	
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	7/25/2022	AC00050978,DP,ER27139,431915,CASEY L DON	(264.72)		
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	7/25/2022	AC00051008,DP,1,318861,CHRISTOPHER MCNE	(77.06)		
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	9/16/2022	Registrati	400.00	LEE'S SUMMIT R-7 SCHOOL DISTRICT	23001165
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	7/21/2022	01_8162102575_ERICKA MABION	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	7/21/2022	01_8162948661_CRYSTAL EVERETT	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	7/21/2022	01_8163049140_SHANNON ELIJA	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	7/21/2022	01_8163094859_CHRISTIN COLLINS	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	7/21/2022	01_8163097810_LAKEISHA PAUL	46.17		

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
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	7/21/2022	01_8166785006_TARA NESBITT	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	7/21/2022	01_8166950636_RASHAWN CARUTHER	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	7/21/2022	01_8167290791_CASEY DONAHUE	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	7/21/2022	01_8167998288_TAMMECCA MAXWELL	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	7/21/2022	01_8168258189_JEFF HEARRELL	46.17		
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	8/9/2022	CTE TOTAL	33.86	ALL COPY PRODUCTS, INC	23000102
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	8/9/2022	MANUAL MAIN OFFICE	57.28	ALL COPY PRODUCTS, INC	23000102
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(91.14)		
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	9/2/2022	CTE TOTAL	79.65	ALL COPY PRODUCTS, INC	23000476
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	9/2/2022	MANUAL MAIN OFFICE	62.50	ALL COPY PRODUCTS, INC	23000476
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	9/2/2022	FY23 EAST HIGH SCHOOL AG DUES - KILLEN	230.00	MISSOURI VOCATIONAL AGRICULTURE TEACHERS	23001007
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	9/2/2022	FY23 EAST HIGH SCHOOL AG DUES - MCCULLOU	230.00	MISSOURI VOCATIONAL AGRICULTURE TEACHERS	23001007
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/6/2022	Void Check	(2,945.00)	ASSUMPTA ALLIED HEALTH CAREER CENTER	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/7/2022		2,945.00	ASSUMPTA ALLIED HEALTH CAREER CENTER	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/7/2022		630.84	LINDE GAS & EQUIPMENT INC	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/7/2022		106.54	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/22/2022	AC00050836,DP,10,535490,ASSUMPTA ALLIED	(2,945.00)		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/22/2022	AC00050887,DP,11130511,532351,LINDE GAS	(630.84)		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(106.54)		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/29/2022		819.00	INSIGHT MECHANICAL CONTRACTORS LLC	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	8/9/2022	ANNUAL NETWORK FEE 8/30/2022-8/29/2023	1,500.00	CAPS NETWORK, INC.	23000171
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	8/9/2022		52.49	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/16/2022	DROPPED STUDENTS (7) REGISTRATION & APPL	735.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	23001558
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/16/2022	INSTALL BANNER 24'X9'	630.00	FAST SIGNS OF WESTPORT	23000319
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/16/2022		52.29	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/30/2022	CHRISTOPHER MCNEIL,Linde Gas & Equipment	630.84		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	7/14/2022	Void Check	(873.64)	COLORVISION	
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	7/15/2022		873.64	COLORVISION	
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	7/22/2022	AP00436605,DP,1369847,532823,COLORVISION	(873.64)		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	8/9/2022	1020 BASE TRAYS FLAT T.O. PLASTICS STAND	161.50	HUMMERT INTERNATIONAL	23000116
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	8/9/2022	CULINARY ARTS CLASSROOM CONSUMABLES	2,903.43	US FOODS INC	23000389
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	8/9/2022	HOOK AND BLADE PRUNERS	95.68	HUMMERT INTERNATIONAL	23000116
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	8/9/2022	LITTLE ANNE QCPR 4-PACK (L)	973.75	LAERDAL MEDICAL CORPORATION	23000118
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	8/9/2022	ONE TOUCH RAIN WAND - ASSORTED COLLORS	98.77	HUMMERT INTERNATIONAL	23000116
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	8/9/2022	PLANTING MEDIA BERGER BM6 ALL-PURPOSE (	844.56	HUMMERT INTERNATIONAL	23000116
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	8/9/2022	SHIPPING/HANDLING	68.17	LAERDAL MEDICAL CORPORATION	23000118
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	8/9/2022	Solo Cup Cozy Touch 12 oz. Insulated Cup	(44.18)	OFFICE DEPOT INC	23000324
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	8/31/2022	AC00051267,23000324,260354092001,501611,	44.18		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	AT-A-GLANCE(R) Mini Monthly Wall Calenda	10.39	OFFICE DEPOT INC	23000324
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	AT-A-GLANCE Scenic 2023 RY Wall Calendar	27.19	OFFICE DEPOT INC	23000018
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	160.37	OFFICE DEPOT INC	23000018
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	CULINARY ARTS CLASSROOM CONSUMABLES	845.30	US FOODS INC	23000836
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	Executive Suite Pure Sugar, 20 Oz Canist	46.14	OFFICE DEPOT INC	23000018
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	STEEL	1,475.00	KEYSTONE AUTOMOTIVE INDUSTRIES	23001078
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	STEEL	210.00	KEYSTONE AUTOMOTIVE INDUSTRIES	23001078
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	Folgers Single-Serve Coffee K-Cups(R), C	51.25	OFFICE DEPOT INC	23000324
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	Kleenex(R) Anti-Viral(R) 3-Ply Facial Ti	158.97	OFFICE DEPOT INC	23000324
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	Kleenex(R) Multi-Fold 1-Ply Paper Towels	63.99	OFFICE DEPOT INC	23000018
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	MFG# 100-IC MIDWEST PRODUCTS FRAMING PRO	436.50	PAXTON/PATTERSON LLC.	23000119
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	MFG# 104-IC MIDWEST PRODUCTS FRAMING PRO	436.50	PAXTON/PATTERSON LLC.	23000119
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	MFG# 105-IC MIDWEST PRODUCTS FRAMING PRO	446.58	PAXTON/PATTERSON LLC.	23000119
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	MFG#538423 FISCHERTECHNIK KIT, STEM FUND	782.25	PAXTON/PATTERSON LLC.	23000119
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	MFG#548896 FISCHERTECHNIK KIT, STEM FUND	832.25	PAXTON/PATTERSON LLC.	23000119
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	REPLACEMENT COLOR RIBBON FOR ZEBRA ZZ300	376.46	ULINE	23000634
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	Softsoap Antibacterial Liquid Hand Soap	62.58	OFFICE DEPOT INC	23000324
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	Softsoap(R) Antibacterial Soap, Fresh Ci	58.18	OFFICE DEPOT INC	23000324
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2022	Solo Cup Cozy Touch 12 oz. Insulated Cup	88.36	OFFICE DEPOT INC	23000324
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/15/2022	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	894.68	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	Avery(R) Big Tab(TM) Ultralast(TM) Plast	104.72	ODP BUSINESS SOLUTIONS, LLC	23000454
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	Avery(R) Durable View Binder with Slant	207.68	ODP BUSINESS SOLUTIONS, LLC	23000454
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	Avery(R) Printable Postcards With Sure F	109.66	ODP BUSINESS SOLUTIONS, LLC	23000842
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	BANNER 24'X9'	610.00	FAST SIGNS OF WESTPORT	23000319
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	BIOMED SC/HUMAN BODY SYS - EAST - WEIBLE	2,563.75	PROJECT LEAD THE WAY, INC.	23000679
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	BIOMED SC/PRINCIPLES - EAST - WEIBLE	3,074.00	PROJECT LEAD THE WAY, INC.	23000679
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	Boise(R) ASPEN(R) 30 Multi-Use Print amp	1,963.50	ODP BUSINESS SOLUTIONS, LLC	23000842
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	CHANNELLOCK 9.5 IN AND 6.5 IN TONGUE AND	63.94	HOME DEPOT US COMMUNITIES	23000460

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	Crayola(R) Crayons And Markers Combo Cla	99.97	ODP BUSINESS SOLUTIONS, LLC	23000454
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	CULINARY ARTS CLASSROOM CONSUMABLES	3,545.57	US FOODS INC	23001669
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	EVERBILT 1/4 HP ALUMINUM SUMP VERTICAL S	198.00	HOME DEPOT US COMMUNITIES	23000460
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	47.86	ODP BUSINESS SOLUTIONS, LLC	23000454
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	GORILLA LADDERS 3-STEP STEEL LIGHTWEIGHT	89.94	HOME DEPOT US COMMUNITIES	23000460
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	HUMAN BODY SYSTEMS SUPPLIES - RAACH - LI	3,728.75	PROJECT LEAD THE WAY, INC.	23000218
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	MEDICAL INTERVENTION SUPPLIES - RAACH -	12,364.75	PROJECT LEAD THE WAY, INC.	23000218
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	12.00	ODP BUSINESS SOLUTIONS, LLC	23000454
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	Office Depot(R) Brand Mini Marble Compos	42.20	ODP BUSINESS SOLUTIONS, LLC	23000454
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	Office Depot(R) Brand Mini Marble Compos	126.60	ODP BUSINESS SOLUTIONS, LLC	23000842
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	PLTW GATEWAY PROGRAM CLASSROOM SUPPLIES	14,183.75	PROJECT LEAD THE WAY, INC.	23000591
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	PLTW GATEWAY PROGRAM CLASSROOM SUPPLIES	14,012.50	PROJECT LEAD THE WAY, INC.	23000592
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	PLTW LAUNCH PROGRAM CLASSROOM SUPPLIES -	17,228.50	PROJECT LEAD THE WAY, INC.	23000590
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	Post-it(R) Super Sticky Easel Pads, 25 x	318.58	ODP BUSINESS SOLUTIONS, LLC	23000454
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	PRINCIPLES OF BIO MED SUPPLIES - RAACH -	5,027.75	PROJECT LEAD THE WAY, INC.	23000218
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	PRO DELIVERY	19.95	HOME DEPOT US COMMUNITIES	23000460
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	Sparco 2-pocket Leatherette Portfolio -	135.83	ODP BUSINESS SOLUTIONS, LLC	23000842
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	Stanley(R) Self-Retracting Utility Knife	5.98	ODP BUSINESS SOLUTIONS, LLC	23000454
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	TOPS(TM) Composition Books, Wide Ruled,	292.95	ODP BUSINESS SOLUTIONS, LLC	23000454
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	TROY-BILT XP 21 IN. 149 CC VERTICAL STOR	349.00	HOME DEPOT US COMMUNITIES	23000460
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	Tru-Ray(R) Construction Paper, 50 Recycl	93.22	ODP BUSINESS SOLUTIONS, LLC	23000454
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	Victor 908 Handheld Calculator - Big Dis	130.58	ODP BUSINESS SOLUTIONS, LLC	23000833
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/30/2022	CHRISTOPHER MCNEIL,Amazon.Com*lx8mi6933	199.99		
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2022	PLTW LAUNCH PROGRAM CLASSROOM SUPPLIES -	4,886.75	PROJECT LEAD THE WAY, INC.	23001038
10.0520.1391.6411.06321.1.23	0520 - Career & Technical Education (FACS)	General Supplies	7/7/2022		144.00	EVERETT, CRYSTAL	
10.0520.1391.6411.06321.1.23	0520 - Career & Technical Education (FACS)	General Supplies	7/22/2022	AC00050860,DP,060722A,305066,CRYSTAL M E	(144.00)		
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	9/2/2022	OSHA 10-HOUR GENERAL INDUSTRY	928.00	CAREERSAFE, LLC	23000641
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	9/2/2022	OSHA 10-HOUR GENERAL INDUSTRY (CONSTRUCT	576.00	CAREERSAFE, LLC	23000641
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	9/2/2022	OSHA 10-HOUR GENERAL INDUSTRY (COSMETOLO	640.00	CAREERSAFE, LLC	23000641
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	9/2/2022	OSHA 10-HOUR GENERAL INDUSTRY (HEALTHCAR	1,248.00	CAREERSAFE, LLC	23000641
10.0520.1391.6420.01100.1.23	0520 - Career & Technical Education (FACS)	Uniforms	8/9/2022	ADDITIONAL CHARGE FOR 2XL/3XL/4XL	144.00	ACTION SPORTSWEAR	23000587
10.0520.1391.6420.01100.1.23	0520 - Career & Technical Education (FACS)	Uniforms	8/9/2022	FOOTBALL SHIRTS 3-COLOR FRONT/3 COLOR BA	2,693.70	ACTION SPORTSWEAR	23000587
10.0520.1391.6420.01100.1.23	0520 - Career & Technical Education (FACS)	Uniforms	8/9/2022	FREIGHT	43.55	ACTION SPORTSWEAR	23000587
10.0520.1391.6420.01100.1.23	0520 - Career & Technical Education (FACS)	Uniforms	8/9/2022	SCREEN CHARGES	75.00	ACTION SPORTSWEAR	23000587
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2022	AUTO COLLISION PROGRAM TRAINING - 1 YEAR	349.00	S/P2	23000633
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2022	AUTO TECHNOLOGY PROGRAM TRAINING - 1 YEA	349.00	S/P2	23000633
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2022	CONSTRUCTION PROGRAM TRAINING - 1 YEAR S	349.00	S/P2	23000633
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2022	CULINARY ARTS PROGRAM TRAINING - 1 YEAR	349.00	S/P2	23000633
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2022	OSHA 10-Hour Construction Industry	160.00	CAREERSAFE, LLC	23000841
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2022	OSHA 10-Hour Construction Industry	192.00	CAREERSAFE, LLC	23001003
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2022	OSHA 10-Hour General Industry	544.00	CAREERSAFE, LLC	23000841
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2022	OSHA 10-Hour General Industry (Cosmetolo	192.00	CAREERSAFE, LLC	23001003
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2022	OSHA 10-Hour General Industry (Healthcar	352.00	CAREERSAFE, LLC	23000841
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2022	OSHA 10-Hour General Industry (Healthcar	320.00	CAREERSAFE, LLC	23001003
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/15/2022	RESPONDER 7E NA	896.06	JONES & BARTLETT LEARNING, LLC	23000453
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/15/2022	RESPONDER 7E wit	5,942.81	JONES & BARTLETT LEARNING, LLC	23000453
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/15/2022	SHIPPING & HANDLING	39.16	HARTMAN PUBLISHING, INC.	23000769
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/15/2022	SHIPPING/HANDLING	32.50	JONES & BARTLETT LEARNING, LLC	23000453
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/15/2022	TB_HB 5E (SUNA) Hartman's Nursing Asst C	684.00	HARTMAN PUBLISHING, INC.	23000769
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/16/2022	ADOBE PRO - CERTIFICATION AND PRACTICE T	3,779.10	NCS PEARSON INC.	23000145
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/16/2022	IAC K12 MT BUSINESS COMMUNIATION 3YR	5,040.00	CENGAGE LEARNING	23000652
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/16/2022	SHIPPING/PROCESS FEE	504.00	CENGAGE LEARNING	23000652
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	9/27/2022	Sales Tax-McNeil cc FY22	(4.48)		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	8/24/2022	Price Chopper Consentino's	(58.02)		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	8/25/2022		58.02	PRICE CHOPPER CONSENTINOS	
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	9/15/2022	KC FIRE DEPARTMENT LUNCH BETWEEN 2 EMT S	76.95	JASON'S DELI	23001269
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	9/16/2022		116.84	MCNEIL CHRISTOPHER	
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	9/27/2022	Sales Tax-McNeil cc FY22	(14.99)		
10.0520.1391.6472.06321.1.23	0520 - Career & Technical Education (FACS)	Food	9/30/2022	CHRISTOPHER MCNEIL,Donut King	30.00		
10.0520.1391.6496.06321.1.23	0520 - Career & Technical Education (FACS)	Small Equipment	7/7/2022	ACADEMIA FREIGHT	1,890.00	FREEDOM INTERIORS	22006331
10.0520.1391.6496.06321.1.23	0520 - Career & Technical Education (FACS)	Small Equipment	7/7/2022	INSTALLATION	4,500.00	FREEDOM INTERIORS	22006331
10.0520.1391.6496.06321.1.23	0520 - Career & Technical Education (FACS)	Small Equipment	7/7/2022	MARCO GROUP FREIGHT	440.25	FREEDOM INTERIORS	22006331
10.0520.1391.6496.06321.1.23	0520 - Career & Technical Education (FACS)	Small Equipment	7/7/2022	REAL WORLD LEARNING (RWL) MAKERSPACE LAB	35,722.14	FREEDOM INTERIORS	22006331
10.0520.1391.6496.06321.1.23	0520 - Career & Technical Education (FACS)	Small Equipment	7/7/2022	WISCONSIN BENCH FREIGHT	985.11	FREEDOM INTERIORS	22006331
10.0520.1391.6496.06321.1.23	0520 - Career & Technical Education (FACS)	Small Equipment	7/22/2022	AC00050864,22006331,42040,535611,FREEDOM	(43,537.50)		
10.0521.1391.6362.42701.4.23	0521 - Vocational Educational District Match	Advertising	9/2/2022	VOCATIONAL EDUCATION Presort and Postage	9.54	LINEAGE MAILING SERVICES LLC	23000903

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0529.1221.6361.05254.4.23	0529 - Exceptional Education	Communication	9/2/2022	Exceptional Ed Presort and Postage	9.98	LINEAGE MAILING SERVICES LLC	23000903
10.0533.1281.6168.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	927.16		
10.0533.1281.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	57.48		
10.0533.1281.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.45		
10.0533.1281.6261.12810.3.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.15		
10.0533.1281.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.39		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,292.13		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,435.70		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,435.70		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,871.65		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/2/2022	9.02.22 Control ZZ	1,186.50		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,950.13		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,994.63		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,085.00		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,312.50		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	1,050.00		
10.0534.1221.6168.12210.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,362.50		
10.0534.1221.6168.12210.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,468.00		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.10		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.19		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.19		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.23		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.38		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	28.52		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	86.14		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	172.28		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	172.28		
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	177.97		
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	355.95		
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	355.95		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	80.11		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	89.01		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	BIWK 9.30.22 HG	89.01		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	146.50		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	398.34		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/2/2022	9.02.22 Control ZZ	73.56		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	323.04		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	BIWK 9.30.22 HG	309.52		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.74		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.82		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	BIWK 9.30.22 HG	20.82		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.31		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	93.16		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/2/2022	9.02.22 Control ZZ	17.20		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	75.55		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	BIWK 9.30.22 HG	72.39		
10.0534.1221.6241.01041.1.23	0534 - Exceptional Education Compliance	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
10.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	853.50		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16.93		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.81		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	18.81		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.11		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	99.46		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	15.54		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.10		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	87.05		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	80.83		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	0.16		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.94		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.15		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.15		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.49		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.65		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	1.78		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.90		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/7/2022		129,855.28	EBS HEALTHCARE INC.	
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/22/2022	AC00050857,DP,MO115045,526262,EBS HEALTH	(129,855.28)		
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/16/2022		151,441.35	EBS HEALTHCARE INC.	
10.0534.1221.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/7/2022		173,395.80	EBS HEALTHCARE INC.	
10.0534.1221.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/22/2022	AC00050857,DP,MO112053,526262,EBS HEALTH	(79,917.42)		
10.0534.1221.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/22/2022	AC00050857,DP,MO115044,526262,EBS HEALTH	(93,478.38)		
10.0534.1221.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchase Instructional Services	9/16/2022		106,062.88	EBS HEALTHCARE INC.	
10.0534.1221.6312.12210.1.23	0534 - Exceptional Education Compliance	Instructional Program Improvement Servic	9/2/2022		1,200.00	UNIVERSITY OF MISSOURI-KC CASHIER	
10.0534.1221.6334.12210.1.23	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	8/9/2022	MANUAL EED BASE COPIER CHARGE	441.75	ALL COPY PRODUCTS, INC	23000450
10.0534.1221.6334.12210.1.23	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(441.75)		
10.0534.1221.6334.12210.1.23	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	9/2/2022	MANUAL EED BASE COPIER CHARGE	441.75	ALL COPY PRODUCTS, INC	23000477
10.0534.1221.6334.12210.1.23	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	9/15/2022	MANUAL EED BASE COPIER CHARGE	441.75	ALL COPY PRODUCTS, INC	23001248
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	7/20/2022		364.45	BOOMS-OVERMAN, REBECCA	
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	7/25/2022	AC00050962,DP,70622,318721,REBECCA A BOO	(364.45)		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	Bischoff	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	Booms-Overman	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	Brooks	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	Buck	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	Burrow	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	Dowell	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	Harder	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	Harris	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	House	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	Jacobs	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	McBride	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	Rohr	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	Thogmartin	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	Vann	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	8/25/2022	Williams-Bradley	516.06	MO CASE	23000663
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	9/2/2022		176.00	BUCK, BRIGETTA	
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.56		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.78		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	442.42		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	69.94		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	9/30/2022	BIWK 9.30.22 HG	75.24		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	9/30/2022	SEMI 9.30.22 3X	11.59		
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	7/21/2022	01_8165222469_ISABEL CHATTERTO	46.17		
10.0534.1221.6363.12210.1.23	0534 - Exceptional Education Compliance	Printing and Binding	8/9/2022	MANUAL EED (EXCEPTIONAL ED)	106.27	ALL COPY PRODUCTS, INC	23000102
10.0534.1221.6363.12210.1.23	0534 - Exceptional Education Compliance	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(106.27)		
10.0534.1221.6363.12210.1.23	0534 - Exceptional Education Compliance	Printing and Binding	9/2/2022	MANUAL EED (EXCEPTIONAL ED)	29.91	ALL COPY PRODUCTS, INC	23000476
10.0534.1221.6371.05260.4.23	0534 - Exceptional Education Compliance	Dues and Memberships	8/9/2022		45.00	RIGHTER-ASKIN, SUMMER	
10.0534.1221.6371.05260.4.23	0534 - Exceptional Education Compliance	Dues and Memberships	9/1/2022		45.00	GOMBERG, ABBY	
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/7/2022	FY22 Invoicing	1,625.86	MISSOURI SCHOOL BOARDS' ASSOC	22000744
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/20/2022		4,153.46	MISSOURI SCHOOL BOARDS' ASSOC	
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/22/2022	AC00050894,22000744,INV06126J2L4H5,50350	(917.41)		
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/22/2022	AC00050894,22000744,INV06424S5G2F4,50350	(708.45)		
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/25/2022	AC00051010,DP,INV06278T7S6N9,503509,MISS	(2,256.00)		
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/25/2022	AC00051010,DP,INV06819Z1K7Z1,503509,MISS	(1,897.46)		
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	8/9/2022	FY 23 Invoicing	97.48	MISSOURI SCHOOL BOARDS' ASSOC	23000409
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/7/2022	FY22 Interpreter Services	143.88	BEYOND INTERPRETING LLC	22003093
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/7/2022		270.20	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/20/2022		386.81	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/20/2022		8.28	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/22/2022	AC00050842,22003093,BYND427633,572683,BE	(143.88)		
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(270.20)		
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/25/2022	AP00436663,DP,61655,529061,JEWISH VOCATI	(386.81)		
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/25/2022	AP00436677,DP,2022027430,576859,VOIANCE	(8.28)		
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	8/9/2022		202.65	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	9/16/2022		270.20	SHRED-IT KANSAS CITY	
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	7/29/2022	EXAMINADOR/EX	358.00	PEARSON (CLINICAL ASSESSMENT)	22007717
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	7/29/2022	GFTA-3 COMPLETE KIT (PRINT)	1,763.75	PEARSON (CLINICAL ASSESSMENT)	22007717
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	7/29/2022	GFTA-3 RECORD FORMS QTY 25 (PRINT)	250.00	PEARSON (CLINICAL ASSESSMENT)	22007717
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	7/29/2022	OWLS-II LC/OE FORM A RECORD FORMS QTY 25	344.00	PEARSON (CLINICAL ASSESSMENT)	22007717
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	7/29/2022		108.63	PEARSON (CLINICAL ASSESSMENT)	22007717
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	8/31/2022	AC00051122,22007717,18187881,534388,NCS	(2,824.38)		
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	9/16/2022	ADOS-2 PROTOCOL BOOKLET MODULE 2 (PACK O	296.00	WESTERN PSYCHOLOGICAL SERVICES	23000227

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	9/16/2022	ADOS-2 PROTOCOL BOOKLET MODULE 3 (PACK O	296.00	WESTERN PSYCHOLOGICAL SERVICES	23000227
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	9/16/2022		59.20	WESTERN PSYCHOLOGICAL SERVICES	23000227
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/7/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	248.70	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/7/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	111.24	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/7/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	47.86	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/7/2022	EXPO(R) Low-Odor Dry-Erase Markers, Fine	13.49	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/7/2022	EXPO(R) Low-Odor Dry-Erase Marker, Ultra	17.29	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/7/2022	Fellowes(R) Powershred(R) W11C 11-Sheet	107.85	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/7/2022	FY22 Water Services	222.27	HINCKLEY SPRINGS	22000722
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/7/2022	Neenah(R) Bright Premium Card Stock Pape	35.98	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/7/2022	Nice-Pak Super Sani-Cloth Germicidal Wip	118.64	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/7/2022	Office Depot(R) Brand Professional Legal	7.99	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/7/2022	Realspace(R) Jaxby Mesh/Fabric Mid-Back	191.99	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/7/2022	SanDisk(R) Cruzer(R) Fit USB Flash Drive	122.32	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/7/2022		98.79	SCHOOL SPECIALTY	
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/22/2022	AC00050869,22000722,12415407061822,53124	(222.27)		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/22/2022	AC00050904,22006554,236762533001,501611,	(745.32)		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/22/2022	AC00050904,22006554,236762534001,501611,	(47.86)		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/22/2022	AC00050904,22006554,236762542001,501611,	(230.17)		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	7/22/2022	AC00050918,DP,208130220587,500230,SCHOOL	(98.79)		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/1/2022	LANGUAGE BUILDER ARIS FULL AUTISM CURICU	4,995.00	STAGES PUBLISHING, INC.	23000667
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/1/2022	LANGUAGE BUILDER ARIS FULL AUTISM CURRIC	2,999.99	STAGES PUBLISHING, INC.	23000667
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/1/2022	SHIPPING AND HANDLING	150.00	STAGES PUBLISHING, INC.	23000667
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/2/2022	Language Builder ARIS Full Autism	6,149.98	STAGES PUBLISHING, INC.	23000225
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/2/2022	National Public Seating Room Divider, 9-	2,850.79	OFFICE DEPOT INC	23000216
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/2/2022	Realspace(R) 36W 12-Shelf Storage Cabine	289.99	OFFICE DEPOT INC	23000563
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/2/2022	Realspace(R) MFTC 200 Ergonomic Mesh Mid	232.04	OFFICE DEPOT INC	23000563
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/2/2022	Water Services FY 2023	283.17	HINCKLEY SPRINGS	23000210
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/2/2022		67.36	HOSIC, MIIN-AN	
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/2/2022		29.98	LUGRAND, MIAH	
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/2/2022		179.40	PAYNE REKAILA	
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022	1 26' wall & 1 18' wall	3,160.00	AKATHLETIC EQUIPMENT INC	23000206
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022	16-Tray Mobile Organizer	568.10	LAKESHORE LEARNING MATERIALS	23000212
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022	8-CUBBY STORAGE UNIT	265.05	LAKESHORE LEARNING MATERIALS	23000212
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022	8-TRAY MOBILE ORGANIZER	151.05	LAKESHORE LEARNING MATERIALS	23000212
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022	COMEY PILLOWS- SET OF 5	141.55	LAKESHORE LEARNING MATERIALS	23000212
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022	FLEX-SPACE GIANT PILLOW-BU	94.53	LAKESHORE LEARNING MATERIALS	23000212
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022	FLEX-SPACE GIANT PILLOW-RU	94.53	LAKESHORE LEARNING MATERIALS	23000212
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022	FLEX-SPC 3-SHLF BNDR STR-MAPLE	331.55	LAKESHORE LEARNING MATERIALS	23000212
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022	Flex-SPC Lounge-LRN Chair-RG	682.10	LAKESHORE LEARNING MATERIALS	23000212
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022	FLX SPC MOBL WDG STNT DES-MAPL	1,108.65	LAKESHORE LEARNING MATERIALS	23000212
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022	FLX SPC TearDrop BNBAG ST-BU	113.05	LAKESHORE LEARNING MATERIALS	23000212
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022	FLX TearDrop BNBAG ST-RG	113.05	LAKESHORE LEARNING MATERIALS	23000212
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022	Processing Fee- 3%	94.80	AKATHLETIC EQUIPMENT INC	23000206
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/15/2022		229.97	WILMES, JENNIFER	
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/16/2022	Ergotron LearnFit Sit-Stand 49"H Adjusta	1,780.00	STAPLES INC.	23000226
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/16/2022	Essentials Mesh Back Fabric Drafting Sto	519.96	STAPLES INC.	23000226
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/16/2022	Quartet(R) Economy Cork Bulletin Board,	35.89	ODP BUSINESS SOLUTIONS, LLC	23000216
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/16/2022	Realspace(R) Treswell Bonded Leather Hig	251.61	ODP BUSINESS SOLUTIONS, LLC	23000216
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/16/2022	Storex Plastic Small Cubby Bins, x 7.8"	66.76	STAPLES INC.	23000226
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	9/30/2022	KRYSTAL THOMAS,Amazon.Com*kz6bj3ja3 Amzn	140.35		
10.0534.1221.6412.05260.4.23	0534 - Exceptional Education Compliance	Supplies-Technology Related	7/20/2022		9,247.50	CRISIS PREVENTION INSTITUTE, INC.	
10.0534.1221.6412.05260.4.23	0534 - Exceptional Education Compliance	Supplies-Technology Related	7/25/2022	AP00436646,DP,CUS0296474,530695,CRISIS P	(9,247.50)		
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	8/9/2022	SpedTrack Annual Subscription Fees	66,425.00	ION WAVE TECHNOLOGIES INC	23000211
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	9/2/2022	ADVANCED ABA USER ACCESS	450.00	RETHINK AUTISM INC.	23000666
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	9/2/2022	BASIC ABAB USER ACCESS	3,750.00	RETHINK AUTISM INC.	23000666
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	9/2/2022	BASIC SPED PACKAGE USER ACCESS	2,250.00	RETHINK AUTISM INC.	23000666
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	9/2/2022	Califone CA-2 Lightweight On-Ear Stereo	77.85	SCHOOL SPECIALTY	23000626
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	9/2/2022	DISABILITY AWARENESS EDUCATOR ACCESS	6,300.00	RETHINK AUTISM INC.	23000666
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	9/2/2022	Educator Access	5,250.00	RETHINK AUTISM INC.	23000666
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	9/2/2022	ONSITE IMPLEMENTATION SUPPORT	19,200.00	RETHINK AUTISM INC.	23000666
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	9/2/2022	Plantronics(R) CS540 Wireless Office Pho	1,218.46	ODP BUSINESS SOLUTIONS, LLC	23000382
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	9/2/2022	SEL STUDENT ACCESS	10,730.00	RETHINK AUTISM INC.	23000666
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	9/2/2022	SPEDTRACK TRAINING FEES - NEW TEACHER W	400.00	ION WAVE TECHNOLOGIES INC	23000560
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	9/2/2022	STUDENT PROFILE	7,380.00	RETHINK AUTISM INC.	23000666
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	9/2/2022		-	APPLE COMPUTER INC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6431.12210.1.23	0534 - Exceptional Education Compliance	Textbooks	9/2/2022		4,397.29	MCGRAW HILL EDUCATION	
10.0534.1281.6311.12810.3.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/16/2022		61,059.61	EBS HEALTHCARE INC.	
10.0534.1281.6391.12810.3.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/20/2022		270.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6391.12810.3.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/20/2022		4.83	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/25/2022	AP00436663,DP,61655,529061,JEWISH VOCATI	(180.00)		
10.0534.1281.6391.12810.3.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/25/2022	AP00436663,DP,61674,529061,JEWISH VOCATI	(90.00)		
10.0534.1281.6391.12810.3.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/25/2022	AP00436677,DP,2022027430,576859,VOIANCE	(4.83)		
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	9/2/2022		59.96	LUGRAND, MIAH	
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/20/2022		1,629.58	EXCELSIOR SPRINGS PUBLIC SCHOOLS 40	
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/20/2022		3,204.41	GRAIN VALLEY R 5 SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/20/2022		2,097.18	OAK GROVE VI SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/20/2022		2,488.17	SCHOOL DISTRICT OF SPRINGFIELD R-12	
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/25/2022	AP00436650,DP,HELDENB,531140,EXCELSIOR S	(1,629.58)		
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/25/2022	AP00436658,DP,061722A,523435,GRAIN VALLE	(2,707.43)		
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/25/2022	AP00436658,DP,61722,523435,GRAIN VALLEY	(496.98)		
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/25/2022	AP00436669,DP,ORTEGAA,532791,OAK GROVE V	(2,097.18)		
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/25/2022	AP00436671,DP,042522A,503086,SCHOOL DIST	(1,242.08)		
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/25/2022	AP00436671,DP,42522,503086,SCHOOL DISTRI	(1,246.09)		
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/2/2022		1,632.70	OAK GROVE VI SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/2/2022		2,598.63	STRAFFORD R-VI SCHOOLS	
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/16/2022		78,113.76	INDEPENDENCE SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/16/2022		13,328.02	SCHOOL DISTRICT OF ST. JOSEPH	
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/16/2022		2,249.54	WAYNESVILLE R-VI SCHOOL DISTRICT	
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/7/2022	FY22 Tuition	68,884.50	CORNERSTONES OF CARE	22003014
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/7/2022	FY22 Tuition	7,805.00	SUMMIT BEHAVIORAL SERVICES, LLC.	22001770
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/7/2022	Tuition FY22	116,620.00	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	22000917
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/7/2022	Tuition FY22	323,897.50	SHERWOOD CENTER	22000972
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/20/2022	FY22 Tuition	48,417.50	SUMMIT BEHAVIORAL SERVICES, LLC.	22001770
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/20/2022	Tuition SY21'22	16,282.00	GREAT CIRCLE	22005251
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/22/2022	AC00050851,22003014,MAYJUNE2022,532299,C	(68,884.50)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/22/2022	AC00050902,22000917,0422KANCI,501576,NIL	(62,560.00)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/22/2022	AC00050902,22000917,0522KANCI,501576,NIL	(54,060.00)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/22/2022	AC00050921,22000972,032022KCP,532761,SHE	(104,724.60)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/22/2022	AC00050921,22000972,042022KCP,532761,SHE	(94,908.07)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/22/2022	AC00050921,22000972,052022KCP,532761,SHE	(88,887.60)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/22/2022	AC00050921,22000972,062022KCP,532761,SHE	(57,395.33)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/22/2022	AC00050921,22000972,C032022KCP,532761,SH	22,018.10		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/22/2022	AP00436595,22001770,104403,566187,SUMMIT	(7,805.00)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/25/2022	AP00436659,22005251,KCP052220686,581305,	-		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/25/2022	AP00436659,22005251,KCP062220688,581305,	-		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/25/2022	AP00436674,22001770,104044,566187,SUMMIT	(2,555.00)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/25/2022	AP00436674,22001770,104102,566187,SUMMIT	(7,085.00)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/25/2022	AP00436674,22001770,104112,566187,SUMMIT	(8,232.50)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/25/2022	AP00436674,22001770,104316,566187,SUMMIT	(7,737.50)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/25/2022	AP00436674,22001770,104341,566187,SUMMIT	(7,490.00)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/25/2022	AP00436674,22001770,104934,566187,SUMMIT	(7,355.00)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/25/2022	AP00436674,22001770,104986,566187,SUMMIT	(7,962.50)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/29/2022	Tuition FY22	4,094.25	CHILDRENS CENTER F/VISUALLY IMPAIRED	22001768
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/9/2022	Tuition FY22	11,060.00	RAINBOW CENTER	22000918
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/19/2022	Void Check	(16,282.00)	GREAT CIRCLE	
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/22/2022	Tuition SY21'22	16,282.00	GREAT CIRCLE	22005251
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/31/2022	AC00051066,22001768,751,502452,CHILDREN'	(93.63)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/31/2022	AC00051066,22001768,831,502452,CHILDREN'	(2,657.51)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/31/2022	AC00051066,22001768,869,502452,CHILDREN'	(1,343.11)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/31/2022	AC00051278,22000918,ESY62022,502973,RAIN	(11,060.00)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/31/2022	AP00436848,22005251,KCP052220686,581305,	(5,870.00)		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/31/2022	AP00436848,22005251,KCP062220688,581305,	(10,412.00)		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2022	Tuition FY22	9,277.58	CHILDRENS CENTER F/VISUALLY IMPAIRED	22001768
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/31/2022	AC00051066,22001768,751,502452,CHILDREN'	(212.17)		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/31/2022	AC00051066,22001768,831,502452,CHILDREN'	(6,021.92)		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/31/2022	AC00051066,22001768,869,502452,CHILDREN'	(3,043.49)		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/16/2022		127,984.50	CHILDRENS CENTER F/VISUALLY IMPAIRED	
10.0534.1933.6311.44201.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2022	Tuition FY22	6,305.17	CHILDRENS CENTER F/VISUALLY IMPAIRED	22001768
10.0534.1933.6311.44201.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/31/2022	AC00051066,22001768,751,502452,CHILDREN'	(144.20)		
10.0534.1933.6311.44201.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/31/2022	AC00051066,22001768,831,502452,CHILDREN'	(4,092.57)		
10.0534.1933.6311.44201.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/31/2022	AC00051066,22001768,869,502452,CHILDREN'	(2,068.40)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1933.6391.44100.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/7/2022		71,958.00	NOVA CENTER INC	
10.0534.1933.6391.44100.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/22/2022	AP00436574,DP,6632,501592,NOVA CENTER	(18,598.00)		
10.0534.1933.6391.44100.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/22/2022	AP00436574,DP,6642,501592,NOVA CENTER	(23,833.00)		
10.0534.1933.6391.44100.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/22/2022	AP00436574,DP,6655,501592,NOVA CENTER	(25,516.00)		
10.0534.1933.6391.44100.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	7/22/2022	AP00436574,DP,6666,501592,NOVA CENTER	(4,011.00)		
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,251.50		
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(900.60)		
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,251.50		
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,251.50		
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,251.50		
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,251.50		
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	2,251.50		
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	15.99		
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.40)		
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.99		
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.99		
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.99		
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.99		
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/30/2022	BIWK 9.30.22 HG	15.99		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	270.18		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(108.07)		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	270.18		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	270.18		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	270.18		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	270.18		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	270.18		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	132.85		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(53.14)		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	132.85		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	132.85		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	132.85		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	132.85		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	BIWK 9.30.22 HG	139.59		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.07		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.43)		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	31.07		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.07		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.07		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.07		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	BIWK 9.30.22 HG	32.65		
10.0534.2113.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0534.2113.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0534.2113.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0534.2113.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	29.49		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.80)		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	29.49		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	29.49		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.49		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.49		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2022	BIWK 9.30.22 HG	29.49		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.38		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.35)		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.38		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.38		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.38		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.38		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	3.38		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2022	SEMI 9.30.22 3X	2,198.71		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/30/2022	SEMI 9.30.22 3X	263.85		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	136.32		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	117.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	117.73		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.88		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	27.53		
10.0534.2134.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	820.00		
10.0534.2134.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	876.50		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	9/30/2022	SEMI 9.30.22 3X	28.80		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	3.30		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,920.83		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	43,254.42		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45,701.56		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	49,626.33		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	47,986.33		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2022	SEMI 9.30.22 3X	7,799.37		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6,340.83		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2022	SEMI 9.30.22 3X	15,634.54		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	70.97		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	469.38		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	476.83		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	504.70		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	504.70		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	54.34		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	79.51		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	9/30/2022	SEMI 9.30.22 3X	146.35		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	453.00		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5,068.05		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,164.87		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,635.84		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	5,635.84		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	918.42		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	760.89		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/30/2022	SEMI 9.30.22 3X	1,876.14		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	236.49		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,556.74		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,606.78		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,864.94		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	2,864.94		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	482.24		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	482.24		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	478.25		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	478.25		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	392.71		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	958.65		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	955.28		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	955.28		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	55.31		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	597.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	609.65		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	670.03		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	670.03		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	112.78		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	112.78		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	111.85		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	111.85		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	91.84		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	224.20		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	223.41		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	223.41		
10.0534.2142.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0534.2142.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,584.76		
10.0534.2142.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,584.76		
10.0534.2142.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	852.88		
10.0534.2142.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,702.92		
10.0534.2142.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,437.06		
10.0534.2142.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,258.85		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	51.36		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	566.62		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	577.17		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	628.58		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	628.58		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	9/30/2022	SEMI 9.30.22 3X	102.17		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	83.06		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	204.82		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	204.82		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2022	SEMI 9.30.22 3X	204.82		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.88		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	64.76		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	65.98		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	71.87		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	71.87		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	11.70		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.70		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.61		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	11.61		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	9.51		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.44		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.36		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	23.36		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	37,719.85		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	45,554.59		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	47,627.28		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,692.58		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	139.45		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	277.40		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	277.40		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.12		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,356.75		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,688.19		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	4,688.19		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	323.11		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	161.93		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,338.63		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	161.93		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,724.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	BIWK 9.30.22 HG	2,853.28		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	161.93		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.87		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	546.92		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.87		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	637.24		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	BIWK 9.30.22 HG	667.29		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	37.87		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9,404.76		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	494.13		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	596.76		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	623.91		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	35.27		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	56.59		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	67.56		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	70.67		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.04		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23,860.52		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21,660.77		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	24,723.20		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	169.40		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	153.78		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	153.78		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,863.27		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,599.30		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	2,599.30		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,474.89		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,335.05		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	1,524.92		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	344.94		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	312.24		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	356.62		
10.0534.2162.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,325.85		
10.0534.2162.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,170.58		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	312.57		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	283.75		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	323.87		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.79		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.49		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	37.10		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,842.75		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2022	SEMI 9.30.22 3X	2,795.29		
10.0534.2172.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,842.75		
10.0534.2172.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,842.75		
10.0534.2172.6171.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.08		
10.0534.2172.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.08		
10.0534.2172.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.08		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	221.13		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/30/2022	SEMI 9.30.22 3X	335.43		
10.0534.2172.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	221.13		
10.0534.2172.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	221.13		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	114.25		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	173.31		
10.0534.2172.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	114.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2172.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	BIWK 9.30.22 HG	114.25		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.72		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	40.53		
10.0534.2172.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.72		
10.0534.2172.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	BIWK 9.30.22 HG	26.72		
10.0534.2172.6241.12210.1.23	0534 - Exceptional Education Compliance	Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.73		
10.0534.2172.6241.12210.1.23	0534 - Exceptional Education Compliance	Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	791.73		
10.0534.2172.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.14		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	9/30/2022	SEMI 9.30.22 3X	36.62		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.14		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	24.14		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.76		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	4.19		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.76		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.76		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,810.52		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,627.65		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,219.00		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,219.00		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2022	SEMI 9.30.22 3X	4,219.00		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,162.50		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	9/7/2022	09.07.22 Control ZZ	980.00		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8,050.00		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	9/30/2022	BIWK 9.30.22 HG	8,050.00		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	27.05		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	29.95		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.65		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.16		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	57.16		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	457.26		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	555.32		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	506.28		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	506.28		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	506.28		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	619.50		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	966.00		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/30/2022	BIWK 9.30.22 HG	966.00		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	208.31		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	258.98		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	233.64		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	233.64		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	233.64		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	320.09		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	9/7/2022	09.07.22 Control ZZ	60.76		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	498.96		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	BIWK 9.30.22 HG	498.96		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	48.72		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	60.57		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	54.64		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	54.64		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	54.64		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	74.86		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	9/7/2022	09.07.22 Control ZZ	14.21		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	116.69		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	BIWK 9.30.22 HG	116.69		
10.0534.2191.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		

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Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2191.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0534.2191.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0534.2191.6241.44100.4.23	0534 - Exceptional Education Compliance	Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
10.0534.2191.6241.44100.4.23	0534 - Exceptional Education Compliance	Insurance	9/30/2022	BIWK 9.30.22 HG	1,696.50		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	49.92		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	60.62		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.27		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.27		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	55.27		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	67.62		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	9/7/2022	09.07.22 Control ZZ	12.84		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	105.46		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	9/30/2022	BIWK 9.30.22 HG	105.46		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.72		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6.94		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.33		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.33		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.33		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.74		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/7/2022	09.07.22 Control ZZ	1.47		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.08		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	12.08		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5,040.15		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,016.06)		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	8,136.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	8,136.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8,136.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8,286.75		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	8,286.75		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,808.25		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(723.30)		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,808.25		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,808.25		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,808.25		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,848.75		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,848.75		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	53.11		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.24)		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	68.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	68.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	68.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	69.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	69.65		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.84		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.14)		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.84		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.84		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.84		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.13		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/30/2022	BIWK 9.30.22 HG	13.13		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	604.82		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(241.93)		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	976.32		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	976.32		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	976.32		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	994.41		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	994.41		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	216.99		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(86.80)		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	216.99		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	216.99		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	216.99		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	221.85		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	221.85		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	294.39		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(117.76)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	497.97		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	497.97		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	497.97		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	507.85		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	BIWK 9.30.22 HG	513.78		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	107.29		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(42.92)		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	107.29		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	107.29		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	107.29		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	109.80		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	BIWK 9.30.22 HG	114.62		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	68.84		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(27.54)		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	116.46		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	116.46		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	116.46		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	118.77		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	BIWK 9.30.22 HG	120.16		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.09		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.04)		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.09		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.09		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.09		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.68		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	BIWK 9.30.22 HG	26.81		
10.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,555.31		
10.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,022.12)		
10.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,407.08		
10.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,407.08		
10.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	66.02		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(26.41)		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	106.58		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	106.58		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	106.58		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	108.56		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	108.56		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.69		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.48)		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.69		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.69		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.69		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.22		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2022	BIWK 9.30.22 HG	24.22		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7.15		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.86)		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.08		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.08		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.08		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.35		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	12.44		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.62		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.05)		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.62		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.62		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.62		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.68		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.77		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	7/7/2022	MO Social Services	(283.24)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	7/22/2022	MO social services	(1,769.07)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	8/19/2022	mo social services	(39.05)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	9/9/2022	MO Social Services	(145.72)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	9/23/2022	Missouri Social Services	(2,213.31)		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/7/2022	INV# 3603815 MARCH ECSE TRANSPORTATION	105,650.58	STUDENT TRANSPORTATION OF AMERICA	22007902
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/7/2022		60,793.48	EVERDRIVEN TECHNOLOGIES, LLC	
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/7/2022		131,205.04	STUDENT TRANSPORTATION OF AMERICA	
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050859,DP,28209,580295,EVERDRIVEN TE	(11,020.00)		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050859,DP,28435,580295,EVERDRIVEN TE	(12,100.00)		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050859,DP,28663,580295,EVERDRIVEN TE	(10,705.00)		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050859,DP,29069,580295,EVERDRIVEN TE	(2,310.00)		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050859,DP,29222,580295,EVERDRIVEN TE	(2,720.00)		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050859,DP,29361,580295,EVERDRIVEN TE	(3,160.00)		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050859,DP,29475,580295,EVERDRIVEN TE	(13,643.48)		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050859,DP,29696,580295,EVERDRIVEN TE	(5,135.00)		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050927,22007902,36038015,579513,STA	(105,650.58)		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050927,DP,36102016,579513,STA CENTRA	(131,205.04)		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	9/16/2022	ECSE Transportation	5,375.00	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,841.25		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(736.50)		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,841.25		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,841.25		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,841.25		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,878.00		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,878.00		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.07		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.23)		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.07		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.07		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.07		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.33		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.33		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	220.95		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(88.38)		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	220.95		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	220.95		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	220.95		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	225.36		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	225.36		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	112.15		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(44.86)		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	112.15		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	112.15		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	112.15		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	114.43		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	116.44		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.23		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.49)		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	26.23		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	26.23		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.23		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.76		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	27.23		
10.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	24.12		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.65)		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	24.12		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.12		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.12		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.60		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	24.60		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.72		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.09)		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.72		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.72		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.77		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.82		
10.0575.1151.6334.01023.1.23	0575 - Early College Academy	Equipment Rental	8/9/2022	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	23000450
10.0575.1151.6334.01023.1.23	0575 - Early College Academy	Equipment Rental	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(71.78)		
10.0575.1151.6334.01023.1.23	0575 - Early College Academy	Equipment Rental	9/2/2022	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	23000477
10.0575.1151.6334.01023.1.23	0575 - Early College Academy	Equipment Rental	9/15/2022	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	23001248
10.0575.1151.6361.01023.1.23	0575 - Early College Academy	Communication	9/2/2022	KCPS Middle College Presort and Postage	148.84	LINEAGE MAILING SERVICES LLC	23000903
10.0575.1151.6363.01023.1.23	0575 - Early College Academy	Printing and Binding	9/2/2022	Early College Academy	7.84	LINEAGE MAILING SERVICES LLC	23000903
10.0575.1151.6411.01023.1.23	0575 - Early College Academy	General Supplies	7/7/2022		(1.38)	OFFICE DEPOT INC	
10.0575.1151.6411.01023.1.23	0575 - Early College Academy	General Supplies	7/22/2022	AC00050904,DP,231170268001,501611,OFFICE	0.48		
10.0575.1151.6411.01023.1.23	0575 - Early College Academy	General Supplies	7/22/2022	AC00050904,DP,231172967001,501611,OFFICE	0.90		
10.0575.1151.6431.01023.1.23	0575 - Early College Academy	Textbooks	7/19/2022		136.49	FOLLETT HIGHER EDUCATION GROUP, LLC	
10.0575.1151.6431.01023.1.23	0575 - Early College Academy	Textbooks	7/25/2022	AC00050983,DP,1113235,522237,FOLLETT EDU	(132.50)		
10.0575.1151.6431.01023.1.23	0575 - Early College Academy	Textbooks	7/25/2022	AC00050983,DP,1117400,522237,FOLLETT EDU	(3.99)		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,105.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(842.10)		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12,093.77		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	8/1/2022	8.1.22 Control ZZ	3,253.94		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,105.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	15,060.26		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,105.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,179.61		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,105.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,179.61		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,126.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,126.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	11,179.61		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,414.00		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	3,503.50		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	951.64		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	332.82		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11,847.83		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	17,635.36		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	9/30/2022	Interim 9.30.22 ZZ	967.34		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	39.58		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(15.83)		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	134.63		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	8/1/2022	8.1.22 Control ZZ	23.10		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	39.58		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	152.32		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	39.58		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	79.37		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	39.58		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	79.37		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	79.37		
10.0580.1411.6171.01196.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.96		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	252.63		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(101.05)		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,451.25		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	8/1/2022	8.1.22 Control ZZ	390.47		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	252.63		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,807.23		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	252.63		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,341.55		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	252.63		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,341.55		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	1,341.55		
10.0580.1411.6221.01196.1.23	0580 - Athletics	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	33.10		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	129.17		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(51.67)		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	706.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	8/1/2022	8.1.22 Control ZZ	201.74		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	129.17		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	892.87		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	129.17		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	652.27		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	129.17		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	652.27		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	130.48		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	9/30/2022	BIWK 9.30.22 HG	131.83		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	9/30/2022	SEMI 9.30.22 3X	652.27		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	56.20		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(22.48)		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.63		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	871.53		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	9/30/2022	BIWK 9.30.22 HG	1,306.16		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	9/30/2022	Interim 9.30.22 ZZ	59.98		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	30.21		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.08)		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	165.25		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	8/1/2022	8.1.22 Control ZZ	47.18		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	30.21		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	208.81		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.21		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	152.54		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.21		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	152.54		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.51		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	9/30/2022	BIWK 9.30.22 HG	30.83		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	9/30/2022	SEMI 9.30.22 3X	152.54		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.13		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.25)		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.83		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	203.84		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	9/30/2022	BIWK 9.30.22 HG	305.45		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	9/30/2022	Interim 9.30.22 ZZ	14.03		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,703.54		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	8/1/2022	8.1.22 Control ZZ	3.52		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	858.81		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	858.81		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	27.58		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.03)		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	158.42		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	8/1/2022	8.1.22 Control ZZ	85.26		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	27.58		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	239.92		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	27.58		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	189.08		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.58		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	189.08		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	27.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	189.08		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.46		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.98)		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.37		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	194.41		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	283.16		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	9/30/2022	Interim 9.30.22 ZZ	12.67		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.16		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.26)		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	17.76		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	8/1/2022	8.1.22 Control ZZ	4.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.16		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22.21		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.16		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.39		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.16		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.39		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.19		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.19		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	16.39		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.40		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.56)		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.49		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.34		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	31.68		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	9/30/2022	Interim 9.30.22 ZZ	1.45		
10.0580.1411.6332.01196.1.23	0580 - Athletics	Repairs and Maintenance	9/15/2022	LABOR	244.80	LAWN & LEISURE OF LEE'S SUMMIT INC	23001234
10.0580.1411.6332.01196.1.23	0580 - Athletics	Repairs and Maintenance	9/15/2022	PAYING ON INVOICE #38406 - LG248 MAINTEN	65.61	LAWN & LEISURE OF LEE'S SUMMIT INC	23001234
10.0580.1411.6332.01196.1.23	0580 - Athletics	Repairs and Maintenance	9/15/2022	SHOP SUPPLIES	24.48	LAWN & LEISURE OF LEE'S SUMMIT INC	23001234
10.0580.1411.6334.01100.1.23	0580 - Athletics	Rentals-Equipment/Vehicles	8/9/2022	ATHLETICS@ANDERSON BASE COPIER CHARGE	155.96	ALL COPY PRODUCTS, INC	23000450
10.0580.1411.6334.01100.1.23	0580 - Athletics	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(155.96)		
10.0580.1411.6334.01100.1.23	0580 - Athletics	Rentals-Equipment/Vehicles	9/2/2022	ATHLETICS@ANDERSON BASE COPIER CHARGE	155.96	ALL COPY PRODUCTS, INC	23000477
10.0580.1411.6334.01100.1.23	0580 - Athletics	Rentals-Equipment/Vehicles	9/15/2022	ATHLETICS@ANDERSON BASE COPIER CHARGE	155.96	ALL COPY PRODUCTS, INC	23001248
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	9/16/2022	G Guerrero advance	778.96		
10.0580.1411.6361.01100.1.23	0580 - Athletics	Communication	7/21/2022	01_8166955327_KANSAS CITY MISS	46.17		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	7/29/2022	ATHLETIC TRAINERS FOR THE 2022/23 SPORTS	3,533.15	CHILDREN'S MERCY HOSPITAL	23000209
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	2022-2023 7 ON 7 FOOTBALL X 6 KCPS MS	2,250.00	THE KANSAS CITY METRO CONFERENCE II	23000458
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	2022-2023 BOYS BASKETBALL X 6 KCPS MS	2,250.00	THE KANSAS CITY METRO CONFERENCE II	23000458
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	2022-2023 BOYS CROSS COUNTRY X 6 KCPS MS	120.00	THE KANSAS CITY METRO CONFERENCE II	23000458
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	2022-2023 BOYS SOCCER X 6 KCPS MS	3,000.00	THE KANSAS CITY METRO CONFERENCE II	23000458
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	2022-2023 BOYS TRACK & FIELD X 6 KCPS MS	120.00	THE KANSAS CITY METRO CONFERENCE II	23000458
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	2022-2023 GIRLS BASKETBALL X 6 KCPS MS	2,250.00	THE KANSAS CITY METRO CONFERENCE II	23000458
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	2022-2023 GIRLS CROSS COUNTRY X 6 KCPS M	120.00	THE KANSAS CITY METRO CONFERENCE II	23000458
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	2022-2023 GIRLS SOCCER X 6 KCPS MS	3,000.00	THE KANSAS CITY METRO CONFERENCE II	23000458
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	2022-2023 GIRLS TRACK & FIELD X 6 KCPS M	120.00	THE KANSAS CITY METRO CONFERENCE II	23000458
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	2022-2023 GIRLS VOLLEYALL FEE X 6 KCPS M	2,250.00	THE KANSAS CITY METRO CONFERENCE II	23000458
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	INVOICE 78076 - ACTIVITY SCHEDULER RENEW	2,975.00	RSCHOOLTODAY	23000220
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/9/2022		124.72	KENTON BROTHERS INC	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/31/2022	AC00051236,DP,I4925,501190,KENTON BROTHE	(46.30)		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/31/2022	AC00051236,DP,I5013,501190,KENTON BROTHE	(78.42)		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	8/31/2022	AP00436715,23000209,IN00001310,502465,CH	(3,533.15)		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	2022 RAYTOWN LADY JAYS VARSITY TENNIS IN	100.00	RAYTOWN C 2 SCHOOL DISTRICT	23000873
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	ATHLETIC TRAINERS FOR THE 2022/23 SPORTS	3,766.18	CHILDREN'S MERCY HOSPITAL	23000209
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	CHAMPIONS CREED PAPERBACKS	900.00	MARKE FREEMAN MEDIA	23000735
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	SPEAKING ENGAGEMENT MILEAGE	303.75	MARKE FREEMAN MEDIA	23000735
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	ATHLETIC TRAINERS FOR THE 2022/23 SPORTS	3,766.18	CHILDREN'S MERCY HOSPITAL	23000209
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	BELTON SOCCER SHOOTOUT - ENTRY FEE FOR E	250.00	BELTON SCHOOL DISTRICT #124	23001511
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	CENTER SENION HIGH SCHOOL YELLOWJACKETS	300.00	CENTER SCHOOL DISTRICT 58	23001460
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	CENTER SENIOR HS YELLOWJACKETS WRESTLING	750.00	CENTER SCHOOL DISTRICT 58	23001460
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	CLINTON CUP SOCCER INVITATIONAL - ENTRY	250.00	CLINTON SCHOOL DISTRICT NO 042-124	23001516
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	PAINTING LCPA SOCCER	400.00	GAMETIME ATHLETICS	23001526
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	PAINTING OF ANDERSON EAST SOCCER	375.00	GAMETIME ATHLETICS	23001526
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	PAINTING OF ANDERSON WEST SOCCER	400.00	GAMETIME ATHLETICS	23001526
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	PAINTING OF ANDERSSON WEST FOOTBALL	525.00	GAMETIME ATHLETICS	23001526
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	PAINTING OF CENTRAL FOOTBALL	525.00	GAMETIME ATHLETICS	23001526
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	PAINTING OF CMS SOCCER	375.00	GAMETIME ATHLETICS	23001526
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	PAINTING OF EAST FOOTBALL	525.00	GAMETIME ATHLETICS	23001526
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	PAINTING OF EAST SOCCER	375.00	GAMETIME ATHLETICS	23001526
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	PAINTING OF FLA SOCCER	400.00	GAMETIME ATHLETICS	23001526
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	PAINTING OF NEMS SOCCER	375.00	GAMETIME ATHLETICS	23001526
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	PAINTING OF PASEO SOCCER	400.00	GAMETIME ATHLETICS	23001526
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	PAINTING OF SOUTHEAST FOOTBALL	375.00	GAMETIME ATHLETICS	23001526
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	7/19/2022		1,967.94	BEST PORTABLE TOILETS, INC.	
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	7/25/2022	AP00436643,DP,20137,527625,BEST PORTABLE	(160.00)		
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	7/25/2022	AP00436643,DP,20138,527625,BEST PORTABLE	(160.00)		
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	7/25/2022	AP00436643,DP,20139,527625,BEST PORTABLE	(160.00)		
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	7/25/2022	AP00436643,DP,20140,527625,BEST PORTABLE	(831.96)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	7/25/2022	AP00436643,DP,20141,527625,BEST PORTABLE	(415.98)		
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	7/25/2022	AP00436643,DP,20145,527625,BEST PORTABLE	(240.00)		
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	100 ASSIGNMENT LICENSE	1,957.50	ARBITERSPORTS, LLC.	23000137
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	100 PAYROLL	99.00	ARBITERSPORTS, LLC.	23000137
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	100 SUB ASSIGNOR	85.00	ARBITERSPORTS, LLC.	23000137
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	8/9/2022	PAYMENT FOR GAME OFFICIALS 2022/23	25,000.00	ARBITERSPORTS, LLC.	23000362
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	2022 KRIS SOLSBERG INVITATIONAL SEPT 17,	100.00	LEE'S SUMMIT R-7 SCHOOL DISTRICT	23000917
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	2022 PARK HILL KICKOFF CLASSIC VARSITY T	550.00	PARK HILL SCHOOL DISTRICT	23000339
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	CONCUSSION INSURANCE PREMIUM	1,216.35	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	FOREIGN LANGUAGE ACADEMY CATASTROPHIC IN	207.00	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	IL SUMMER LEAGE BASKETBALL OFFICIAL @ CE	800.00	REESE EDDIE	23001173
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	LINCOLN COLLEGE PREP CATASTROPHIC INSURA	2,126.46	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	MIAAA/NIAAA REGISTRATION	580.00	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	NORTHEAST HIGH CATASTROPHIC INSURANCE FE	911.34	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	NORTHEAST MIDDLE SCHOOL CATASTROPHIC INS	266.80	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	NORTHEAST MIDDLE SCHOOL CONCUSSION INSUR	78.30	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	PASEO HIGH SCHOOL CATASTROPHIC INSURANCE	672.80	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	RAYTOWN SOUTH HIGH SCHOOL: 2022 SOFTBALL	225.00	RAYTOWN C 2 SCHOOL DISTRICT	23000618
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	REGISTERING REGINALD RAMSEY 2022 SUMMER	25.00	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	REGISTRATION PAYMENT RECEIPT 44610627 -	1,488.00	CITY OF KANSAS CITY MISSOURI	23000750
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	SOUTHEAST HIGH CATASTROPHIC INSURANCE FE	537.84	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022	VAN HORN HIGH SCHOOL 2022-23 VOLLEYBALL	275.00	INDEPENDENCE SCHOOL DISTRICT	23000616
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/2/2022		209.86	DOYLE, MEREDITH	
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/6/2022	PAYMENT FOR GAME OFFICIALS 2022/23	25,000.00	ARBITERPAY	23000362
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/15/2022	FOOTBALL POLICE 8/26 @ BRYAN FIELD	157.50	HILL, ANTONIO A.	23001228
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/15/2022	FOOTBALL POLICE @ EAST 8/26	157.50	CROCKETT, CANDACE A	23001121
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/15/2022	KCPD Football Police @ East HS 8/27/22	157.50	CROCKETT, CANDACE A	23001121
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	BELTON PIRATE INVITATIONAL 9/10 & 11TH -	250.00	BELTON SCHOOL DISTRICT #124	23001445
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	CHILE PEPPER CROSS COUNTRY FESTIVAL. ENT	100.00	CHILE PEPPER CROSS COUNTRY FESTIVAL	23001188
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	FOOTBALL POLICE @ BRYAN FIELD 8/26	157.50	WALK JAMIE L	23001243
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	FOOTBALL POLICE @ BRYAN FIELD 9/2	135.00	BEDIAKO JOSEPH	23001306
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	FOOTBALL POLICE @ EAST 8/26	157.50	BEDIAKO JOSEPH	23001120
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	FOOTBALL POLICE @ EAST 8/26	180.00	MCDONALD, WALTER L.	23001123
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	FOOTBALL POLICE @ IL BRYAN 8/27	157.50	BEDIAKO JOSEPH	23001120
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/16/2022		135.00	BEDIAKO JOSEPH	23001306
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	KRIS SOLSBERG ADDED MONEY FOR BOY'S TEAM	50.00	LEE'S SUMMIT R-7 SCHOOL DISTRICT	23001537
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	9/16/2022	RAYOWN SCHOOL DISTRICT 47TH EUBANK INVIT	225.00	RAYTOWN C 2 SCHOOL DISTRICT	23001394
10.0580.1411.6411.01100.1.23	0580 - Athletics	General Supplies	8/9/2022	PLUG ADAPTER 3 OUTLETS WHITE 125VAC	14.92	W W GRAINGER INCORPORATED	23000196
10.0580.1411.6411.01100.1.23	0580 - Athletics	General Supplies	8/9/2022	SECURITY CABLE 72, IN STEEL BLACK 6HD72	14.42	W W GRAINGER INCORPORATED	23000196
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	7/7/2022	HUDLEY WT12YFP NFHS YELLOW 12'	279.45	BSN SPORTS US COMMUNITIES	22007812
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	7/7/2022	SV5WSC VB ROYAL/WH/BLK	313.20	BSN SPORTS US COMMUNITIES	22007812
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	7/7/2022	SV5WSC VB ROYAL WH/GOLD	313.20	BSN SPORTS US COMMUNITIES	22007812
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	7/7/2022	TACHIKARA SV5WC VB/RD/ BLK & WH	117.45	BSN SPORTS US COMMUNITIES	22007812
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	7/7/2022	TACHIKARA SV5WSC COMP BALL SCWH	313.20	BSN SPORTS US COMMUNITIES	22007812
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	7/22/2022	AC00050848,22007812,917458704,534537,BSN	(1,336.50)		
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	8/9/2022		31.78	MEYERS, LEE	
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/2/2022	101 SINGLE SIDED DUPLICATE	45.40	KENTON BROTHERS INC	23001032
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/2/2022	1.25 CIRCLE CUT NUMBERS SETS OF 00-99 UL	18.99	HEALY AWARDS, INC.	23000013
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/2/2022	1" CUSTOM AWARD MARKERS GERBER - BLM FIS	92.00	HEALY AWARDS, INC.	23000013
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/2/2022	2 COLOR MIDSIZED FOOTBALL HELMET DECALS	301.50	HEALY AWARDS, INC.	23000013
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/2/2022	3EA98 EXTENSION CORD 25FT	8.15	W W GRAINGER INCORPORATED	23001035
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/2/2022	3HLL9 HITCH PIN	9.44	W W GRAINGER INCORPORATED	23001035
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/2/2022	4GAC8 LTD EXT CRD 25FT	25.55	W W GRAINGER INCORPORATED	23001035
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/2/2022	52NY56 SURGE PROTECTOR OUTLET STRIP 6FT	12.95	W W GRAINGER INCORPORATED	23001035
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/2/2022	FREIGHT	36.19	HEALY AWARDS, INC.	23000013
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/2/2022	SECURITY CABLE 72 IN STEEL BLK	14.42	W W GRAINGER INCORPORATED	23000621
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/15/2022	52" TUFFY WEB BELT ROYAL	125.00	GAME ONE	23000017
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/15/2022	BLACK WOMENS DRY SHOWTIME FULL ZIP HOODI	274.85	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/15/2022	BLK WOMENS DRY SHOWTIME PANT 3SML/ 5MED/	235.59	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/15/2022	CHAMPRO PORTABLE KICKING SCREEN	152.95	GAME ONE	23000017
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/15/2022	MARK V BASKETBALL SCOREBOOK	389.70	BSN SPORTS US COMMUNITIES	23001110
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/15/2022	UNDER ARMOUR 3 WINDOW WRISTCOACH BLACK	38.97	GAME ONE	23000017
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/15/2022	VOLT/WHT DRY LONG SLEEVE PARK IV GK JER	253.34	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/15/2022	WILSON FOOTBALL BRUSH GAME BALL PREP KIT	56.89	GAME ONE	23000017
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	242439 CRAMER ECO FLEX COHESIVE STRETCH	61.88	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	7102996 PH NITRILE GLOVES 100PK	11.86	MEDCO SUPPLY COMPANY	23000759

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	82512 POWERFLEX SELF ADHERENT TAPE 2' X6	261.28	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	86598 CLASSIC WRAP WITHOUT HANDLE 4" X65	27.27	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	ACTION STRIP BANAGE	9.04	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	ALCOHOL PREP PADS	7.95	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	ALUMINUM UNDERARM CRUTCHES ADULT	10.02	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	ALUMINUM UNDERARM CRUTCHES TALL	10.26	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	BIOFREEZE PROFESSIONAL	102.20	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	BIOFREEZE PROFESSIONAL 16OZ	26.26	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	BIOFREEZE PROFESSIONAL 32 OZ GEL PUMP GR	86.90	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	BLOOD CLOTTING SPRAY	12.44	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	CANDO BLK FOAM ROLLS	18.32	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	CAVIWIPES XL	36.87	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	COVERLET PATCH 2X3	13.02	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	COVER ROLL STRETCH 4" X2YD PER ROLL	17.58	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	CRAMER FELT HORSESHOE PADS	12.66	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	CRAMER HEELS AND LACE PADS	21.32	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	DUKAL BASIC GAUZE SPONGES	15.90	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	DUKAL NEW SPNG 3X3	2.42	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	DUKAL NEW SPONGES NON STERILE	35.20	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	ECO FLEX STRETCH TAPE	61.12	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	ECONO WRAP LF ELASTIC BAND	12.99	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	ECONO WRAP LF ELASTIC BAND 4' X4.5 YDS	12.99	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	ECONO WRAP LF ELASTIC BANDAGE	8.84	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	ECONO WRAP LF ELASTIC BANDAGE 2" X4-1/2	8.84	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	GRID STK	22.73	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	HAND TOWELS EVEREST	11.88	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	HIBICLENS ANTISEPTIC ANTIMICROBIAL SKIN	11.68	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	HYDROGEN PEROXIDE	2.43	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	LEUKOPLAST COVERLET PATCH 1 1/2 100PK	7.27	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	LEUKOPLAST COVERLETS STRIPS 1" X3	32.48	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	LEUKOPLAST COVERLET STRIPS	16.24	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	MEDCO SPORTS MEDICINE PRO TRAINER FOAM U	105.62	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	MICRO BLOCK 2" ROUND CLOTH ELECTRODE	9.08	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	MUELLER FLEXLIGHT TAPE	297.70	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	MUELLER HERO UTILITY	104.91	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	MUELLER ICE BAGS 10" H X 18" W	94.41	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	MVP BALANCE SYSTEM PRODUCTS	8.03	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	NEW SKIN LIQUID BANDAGE 1 OZ SPRAY	5.68	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	PENLIGHT WITH PUPIL GAUGE 6PK	9.38	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	PETROLEUM JELLY 3.25	2.58	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	PH NITRILE GLOVES 100PK SIZE L	39.00	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	POWERFLEX SELF ADHERENT	65.32	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	POWERFLEX SELF ADHERENT TAPE	32.52	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	POWERFLEX SELF ADHERENT TAPE 1"X6YD NAVY	130.64	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	POWERFLEX SELF ADHERENT TAPE 2" X 6YD NA	127.40	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	QDA TAPING BASE	17.38	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	REFRESH PLUS LUBRICANT EYE DROPS	41.32	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	ROLYAN LEG ELEVATING SPLINT	30.05	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	SHIPPING	217.88	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	SKINTEGRITY WOUND CLEANSER 16OZ	9.55	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	STERILE EYE WASH	9.82	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	SUPREME ELASTIC BANDAGE	29.61	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	TAYLOR HAMMER AND TUNING FORK WITH 256 C	10.88	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	TELFA OUCHLESS NON ADHERENT DRESSINGS 3"	34.12	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	TENSOPLAST ELASTIC ADHESIVE TAPE 3"	81.30	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	THERABAND 25 YARD DISPENSER BOX RED MEDI	45.76	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	THERABAND 6 YARD DISPENSER BOX	11.01	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	TOENAIL CLIPPER	0.67	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	TRIPLE ANTIBIOTIC OINTMENT	18.66	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	9/16/2022	TRIPLE ANTIBIOTIC OINTMENT 144PK	10.83	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6412.01100.1.23	0580 - Athletics	Supplies - Technology Related	9/2/2022	ATHLETIC SCHEDULER FOR PASEO HIGH SCHOOL	343.75	RSCHOOLTODAY	23000202
10.0580.1411.6412.01100.1.23	0580 - Athletics	Supplies - Technology Related	9/2/2022	SWIM MEET MANAGER UPGRADE TO VERSION 8.0	269.00	THE ACTIVE NETWORK, INC	23001034
10.0580.1411.6412.01100.1.23	0580 - Athletics	Supplies - Technology Related	9/2/2022	SWIM MM 8.0 VERSION SUPPORT PACKAGE	20.00	THE ACTIVE NETWORK, INC	23001034
10.0580.1411.6412.01100.1.23	0580 - Athletics	Supplies - Technology Related	9/2/2022	TM 8.0 PRODUCT REPLACEMENT	25.00	THE ACTIVE NETWORK, INC	23001034
10.0580.1411.6416.01100.1.23	0580 - Athletics	Student Incentives	9/16/2022	519-G FEMALE VOLLEYBALL FIGURE, BLUE COL	32.50	DEAN'S TROPHIES	23001520
10.0580.1411.6416.01100.1.23	0580 - Athletics	Student Incentives	9/16/2022	519-G FEMALE VOLLEYBALL FIGURE BLUE COLU	19.25	DEAN'S TROPHIES	23001520

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	8/9/2022	MENS NIKE DIGITAL FAST SINGLET	350.00	BSN SPORTS US COMMUNITIES	22005871
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	8/9/2022	WOMEN'S NIKE DIGITAL FAST SINGLET	350.00	BSN SPORTS US COMMUNITIES	22005871
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	8/9/2022	WOMENS NIKE DIGITAL FAST UNITARD	546.00	BSN SPORTS US COMMUNITIES	22005871
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	9/1/2022		416.00	MEYERS, LEE	
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	9/2/2022	BIOLITE SD VENT AIR KNEE PADS MEDIUM	425.00	RIDDELL ALL AMERICAN	23000548
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	9/2/2022	FREIGHT	52.45	RIDDELL ALL AMERICAN	23000548
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	9/15/2022	BLACK NIKE PERFORMANCE GAME SHORT 4SML/	456.00	BSN SPORTS US COMMUNITIES	23000010
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	9/15/2022	BLACK WOMENS DRY SHOWTIME FULL ZIP HOODI	775.15	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	9/15/2022	BLK NIKE ESSENTIALS VB KNEE PAD 6XS/S,	417.81	BSN SPORTS US COMMUNITIES	23000440
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	9/15/2022	BLK WOMENS DRY SHOWTIME PANT 3SML/ 5MED/	664.41	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	9/15/2022	FIFTY FIFTY TOP - 6SML/ 8MED/ 6LRG/ 3XL	1,050.00	BSN SPORTS US COMMUNITIES	23000180
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	9/15/2022	LINESHOT 2XS/ 7SM/ 9MED/ 5LRG/ 2XL	937.50	BSN SPORTS US COMMUNITIES	23000180
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	9/15/2022	VARSITY ULTRA LITE KNEE PAD 8.25	549.50	BSN SPORTS US COMMUNITIES	23000336
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	9/15/2022	VOLT/WHT DRY LONG SLEEVE PARK IV GK JER	58.66	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	9/15/2022	WHT/BLK DRY LEAGUE KNIT II SHORT 10SML/	799.20	BSN SPORTS US COMMUNITIES	23000081
10.0580.1411.6486.01196.1.23	0580 - Athletics	Gasoline/Diesel	7/20/2022		1,382.98	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0580.1411.6486.01196.1.23	0580 - Athletics	Gasoline/Diesel	7/25/2022	AC00051039,DP,82222930,535028,WEX BANK	(1,382.98)		
10.0580.1411.6486.01196.1.23	0580 - Athletics	Gasoline/Diesel	9/1/2022	FUEL PURCHASE FOR JULY 2022	1,275.86	WRIGHT EXPRESS FINANCIAL CORPORATION	23000981
10.0580.1411.6486.01196.1.23	0580 - Athletics	Gasoline/Diesel	9/16/2022	FUEL PURCHASES FOR AUGUST 2022	1,206.28	WRIGHT EXPRESS FINANCIAL CORPORATION	23001604
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	7/7/2022	AE EDGE SPORT 6 LEG TILT BACK TABLE	936.25	MEDCO SUPPLY COMPANY	22007422
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	7/22/2022	AC00050893,22007422,IN95293356,532913,ME	(936.25)		
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/1/2022	WALL PAD CHANNEL	239.96	BSN SPORTS US COMMUNITIES	23000441
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/2/2022	FREIGHT	69.95	RIDDELL ALL AMERICAN	23000894
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/2/2022	FREIGHT	50.00	STADIUM SYSTEM, INC.	23000195
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/2/2022	PAYING INVOICE 951643832 - FB HELMET SPE	1,461.25	RIDDELL ALL AMERICAN	23000894
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/2/2022	XENITH X2E VARSITY FOOTBALL HELMETS WHIT	1,739.94	STADIUM SYSTEM, INC.	23000195
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/15/2022	BALL CART	159.99	BSN SPORTS US COMMUNITIES	23000867
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/15/2022	BALL CART	159.99	BSN SPORTS US COMMUNITIES	23000868
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/15/2022	FREIGHT	627.46	BSN SPORTS US COMMUNITIES	23001052
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/15/2022	LEGACY TF 1000 NFHS 28.5	2,624.65	BSN SPORTS US COMMUNITIES	23001052
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/15/2022	LEGACY TF 1000 NFHS 29.5	2,249.70	BSN SPORTS US COMMUNITIES	23001052
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/15/2022	POWER VOLLEBALL CART	1,399.98	BSN SPORTS US COMMUNITIES	23001052
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/16/2022	FREIGHT	50.00	STADIUM SYSTEM, INC.	23000016
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/16/2022	SHIPPING	80.91	ULINE	23001305
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/16/2022	UTILITY WAGON BLUE	340.00	ULINE	23001305
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	9/16/2022	XENITH X2E VARSITY FOOTBALL HELMETS WHIT	1,739.94	STADIUM SYSTEM, INC.	23000016
10.0590.1611.6411.01905.1.23	0590 - Adult Basic Education Instruction	General Supplies	9/30/2022	Christy Harrison,Amzn Mktp Us	578.51		
10.0596.1251.6168.05910.4.23	0596 - Juvenile Justice Center	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	219.62		
10.0596.1251.6168.05910.4.23	0596 - Juvenile Justice Center	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	378.67		
10.0596.1251.6231.05910.4.23	0596 - Juvenile Justice Center	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.37		
10.0596.1251.6231.05910.4.23	0596 - Juvenile Justice Center	OASDI	9/30/2022	BIWK 9.30.22 HG	23.48		
10.0596.1251.6232.05910.4.23	0596 - Juvenile Justice Center	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.13		
10.0596.1251.6232.05910.4.23	0596 - Juvenile Justice Center	Medicare	9/30/2022	BIWK 9.30.22 HG	5.49		
10.0596.1251.6261.05910.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.88		
10.0596.1251.6261.05910.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	4.97		
10.0596.1251.6271.05910.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.32		
10.0596.1251.6271.05910.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.57		
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	9/2/2022	INV# KCPSD072022 MVK Transportation	326.60	NORTH KANSAS CITY SCHOOLS	23000969
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	9/2/2022	Summer school July 26th MKV Transportati	2,052.00	RAYMORE PECULIAR SCHOOL DISTRICT	23000972
10.0596.6340.5451.45103.4.23	0596 - Juvenile Justice Center	Title ID Preven & Interv 84.010A	9/21/2022	State of Missouri	(7,827.20)		
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/2/2022	Barker Creek 35" x 3" Double-Sided Borde	7.99	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/2/2022	Barker Creek Retro 35" x 3" Double-Sided	16.49	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/2/2022	Educational Insights Playfoam Pluffle Se	27.99	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/2/2022	Learning Resources Answer Buzzers, 12/Se	82.99	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/2/2022	Learning Resources Gears! Gears! Gears!	90.86	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/2/2022	Playfoam Pluffle, Assorted Colors, 9/Pac	62.08	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Ashley Productions Magnetic Scallop Bord	28.49	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Avery Hand Written Color Coding Labels,	3.86	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Avery See-Through Color Coding Labels, 1	4.76	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	BIC Brite Liner Stick Highlighters, Chis	2.03	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Chenille Kraft Company Regular Stems, Cl	17.45	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Creativity Street Craft Materials, Beige	10.96	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Duck Masking Tape, 0.94" x 60 yds., Beig	8.00	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Elmer's All Purpose School Glue Sticks,	10.96	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Elmer's School Glue, 128 Oz. (E340)	40.68	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Expo Dry Erase Markers, Chisel Tip, Asso	141.10	STAPLES INC.	23000567

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Fat Brain Toy Co. Mini Squigz, 75/pack (	32.99	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Fat Brain Toys Squigz Deluxe Set (FBT088	49.95	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Fun Science Jumbo Sensory Bottles, Simpl	19.99	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Hygloss Sports Die-Cut Classroom Border,	7.79	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Learning Advantage Junior Rainbow Pebble	28.49	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Paper Mate InkJoy Retractable Gel Pen, M	16.76	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Plus-Plus Tube Neon, 240 Pieces (PLL0503	18.29	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Roylco Sensory Rice, Assorted, 6 Colors	37.49	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Scholastic Teaching Resources Daily Sche	97.96	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Sharpie Tank Highlighter, Chisel Tip, As	4.73	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Smiley Face Mighty Brights Border, 3" x	6.79	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Spectra Deluxe Bleeding Art Tissue, 20x3	8.58	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Staples 2-Pocket School Folder, Each (52	69.50	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Staples File Folder, 1/3 Cut Tab, Letter	30.19	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Storex Large Caddy, Assorted Colors, 6/C	28.49	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	SunWorks 9" x 12" Construction Paper, As	48.65	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Ticonderoga Pre-Sharpened Wooden Pencil,	115.84	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	Trend Enterprises Toddler, 12th Grade Tr	20.49	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	TRU RED Composition Notebook, 7.5" x 9.7	248.50	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	X-ACTO KS Manual Pencil Sharpener, Black	9.99	STAPLES INC.	23000567
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	9/16/2022	X-ACTO Teacher Pro Electric Pencil Sharp	49.82	STAPLES INC.	23000567
10.0597.1251.6412.45100.4.23	0597 - Niles Home For Children	Tech Supplies	9/2/2022	STUDY ISLAND BENCHMARK ASSESSMENTS: CORE	490.00	EDMENTUM INC	23000467
10.0597.1251.6412.45100.4.23	0597 - Niles Home For Children	Tech Supplies	9/2/2022	STUDY ISLAND: CORE LIBRARY - 35 PROGRAM	490.00	EDMENTUM INC	23000467
10.0721.1151.6411.46100.4.23	0721 - Title I Administration	General Supplies	9/30/2022	REBECCA NACE,Lrp Publications	84.90		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,241.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(896.40)		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,241.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,241.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,241.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,286.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,587.75		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(635.10)		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,587.75		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,587.75		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,587.75		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	6,480.68		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	491.20		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(196.48)		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	660.00		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	727.92		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	646.40		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	486.40		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.13		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.85)		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.13		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	42.13		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.13		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.98		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	42.98		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	29.85		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.94)		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	29.85		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	29.85		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.85		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.51		

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
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	83.16		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	268.92		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(107.57)		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	268.92		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	268.92		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	268.92		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	274.32		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	274.32		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	190.53		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(76.21)		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	190.53		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	190.53		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	190.53		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	777.68		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	131.92		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(52.77)		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	131.92		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	131.92		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	131.92		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	136.30		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	9/30/2022	BIWK 9.30.22 HG	141.73		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	128.62		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(51.45)		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	98.17		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	139.09		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	143.30		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	140.43		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	9/30/2022	BIWK 9.30.22 HG	130.79		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	9/30/2022	SEMI 9.30.22 3X	365.55		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	30.85		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.34)		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	30.85		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.85		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.85		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.88		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	9/30/2022	BIWK 9.30.22 HG	33.15		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	30.08		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.03)		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	22.96		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	32.53		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	33.51		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	32.84		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	9/30/2022	BIWK 9.30.22 HG	30.58		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	9/30/2022	SEMI 9.30.22 3X	85.49		
10.0721.2212.6241.05900.4.23	0721 - Title I Administration	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.0721.2212.6241.05900.4.23	0721 - Title I Administration	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0721.2212.6241.05900.4.23	0721 - Title I Administration	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0721.2212.6241.05900.4.23	0721 - Title I Administration	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	853.50		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(341.40)		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,703.54		

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
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	853.50		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	853.50		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	29.36		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.74)		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	29.36		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	29.36		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.36		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.95		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	29.95		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	27.23		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.89)		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.80		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	29.45		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.34		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.73		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	27.63		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	84.90		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.36		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.34)		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.36		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.36		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.36		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.43		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.43		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.12		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.25)		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.38		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.37		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.47		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.40		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.16		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.57		
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	8/9/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23000450
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	8/9/2022	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	23000450
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(198.05)		
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	9/2/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23000477
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	9/2/2022	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	23000477
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	9/15/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23001248
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	9/15/2022	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	23001248
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	7/21/2022	01_8163019504_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	7/21/2022	01_8163019505_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	7/21/2022	01_8163019519_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	7/21/2022	01_8163019532_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	7/21/2022	01_8166656737_BECKY NACE	46.17		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	7/21/2022	01_8166686225_MELISSA DOUGLAS	46.17		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	7/21/2022	01_8167293507_JAMI EVANS ARREO	46.17		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	7/21/2022	01_8167999783_MELISSA DOUGLAS	52.07		
10.0721.2212.6363.05910.4.23	0721 - Title I Administration	Printing and Binding	8/9/2022	BOE TITLE 1	83.32	ALL COPY PRODUCTS, INC	23000102
10.0721.2212.6363.05910.4.23	0721 - Title I Administration	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(83.32)		
10.0721.2212.6363.05910.4.23	0721 - Title I Administration	Printing and Binding	9/2/2022	BOE TITLE 1	164.40	ALL COPY PRODUCTS, INC	23000476
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	7/7/2022		104.18	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	7/19/2022	administer, oversee and distribute non-p	1,730.00	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	7/22/2022	Reversal July 1-July 15 Accrual	(104.18)		
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	7/25/2022	AC00050980,22000588,303,576352,ELLISON E	(1,730.00)		
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	8/9/2022	Ellison Admin Fee for Non Public Title P	5,190.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	8/9/2022		132.63	SHRED-IT KANSAS CITY	

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	8/31/2022	AC00051155,23000364,306,576352,ELLISON E	(1,730.00)		
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	8/31/2022	AC00051155,23000364,309,576352,ELLISON E	(1,730.00)		
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	9/12/2022	Ellison Admin Fee for Non Public Title P	1,730.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	9/16/2022	Ellison Admin Fee for Non Public Title P	1,730.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	9/16/2022		237.21	SHRED-IT KANSAS CITY	
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	BIC 4-Color Retractable Ballpoint Pens,	43.33	STAPLES INC.	23000474
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Cambridge Limited 1-Subject Notebook, 5"	162.00	STAPLES INC.	23000474
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	DYMO LabelWriter Address 30252 Label Pri	85.80	STAPLES INC.	23000357
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	JAM Paper Peel and Seal Open End Catalog	109.99	STAPLES INC.	23000474
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Logitech Desktop MK710 Wireless Keyboard	79.99	STAPLES INC.	23000540
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Mind Reader Tilt Adjustable Footrests, B	28.99	STAPLES INC.	23000540
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Neenah Paper 65 lb. Cardstock Paper, 8.5	12.98	STAPLES INC.	23000474
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Pilot FriXion Light Pastel Erasable High	8.68	STAPLES INC.	23000540
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Pilot FriXion Point Erasable Gel Pens, E	14.84	STAPLES INC.	23000540
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Pilot Precise V5 RT Retractable Rollerba	54.65	STAPLES INC.	23000357
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Puffs Basic Facial Tissue, 2-ply, 180 Ti	9.49	STAPLES INC.	23000357
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Rocketbook Fusion Smart Notebook, 6" x 8	37.29	STAPLES INC.	23000540
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Sharpie S-Gel Retractable Gel Pen, Bold	17.49	STAPLES INC.	23000357
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Smead Poly Project Letter Size Solid Cov	11.49	STAPLES INC.	23000540
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Solo Cold Cups, 16 Oz., Ultra Clear, 50/	26.76	STAPLES INC.	23000357
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Staples 2-Pocket School Folders, Yellow,	48.72	STAPLES INC.	23000357
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Staples Brights 65 lb. Cardstock Paper,	13.02	STAPLES INC.	23000474
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Staples File Folders, 1/3 Cut, Letter Si	18.63	STAPLES INC.	23000357
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Staples Multiuse Copy Paper, 8.5" x 11",	431.00	STAPLES INC.	23000357
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Staples Reinforced File Pocket, 3.5" Exp	172.89	STAPLES INC.	23000540
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	Swingline Standard Staples, 1/4" Length,	5.29	STAPLES INC.	23000357
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	9/2/2022	TRU RED 8" Non-Stick Titanium Coated Sci	92.90	STAPLES INC.	23000357
10.0721.2212.6412.05910.4.23	0721 - Title I Administration	Supplies-Technology Related	9/2/2022	Title I Crate Campus	14,300.00	806 TECHNOLOGIES, INC.	23000640
10.0721.2212.6412.05910.4.23	0721 - Title I Administration	Supplies-Technology Related	9/2/2022	Title I Crate District	550.00	806 TECHNOLOGIES, INC.	23000640
10.0721.3711.6391.42400.4.23	0721 - Title I Administration	Other Purchased Services	7/19/2022	Program Expenditures for CARES Act-Non P	6,772.72	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.23	0721 - Title I Administration	Other Purchased Services	7/25/2022	AC00050980,21000807,304,576352,ELLISON E	(6,772.72)		
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	7/19/2022	TITLE IV PROGRAM EXPENDITURES	47,590.74	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	7/25/2022	AC00050980,22000588,302,576352,ELLISON E	(47,590.74)		
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	8/9/2022	Non Public Title IV	5,444.61	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	8/31/2022	AC00051155,23000364,305,576352,ELLISON E	(2,935.11)		
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	9/12/2022	Non Public Title IV	3,465.50	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	9/16/2022	Non Public Title IV	1,886.39	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	8/9/2022	144W x 54D Arc End Shaped Lam Top	901.26	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	8/9/2022	14 inch Class Chair	2,063.41	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	8/9/2022	16 inch Classic Chair	7,826.74	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	8/9/2022	181/4 inch Classic Chair	14,556.79	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	8/9/2022	24x48 Standard HT Hercules Table	758.96	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	8/9/2022	Academia Freight	5,692.18	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	8/9/2022	Cofi Executive Height Chair	9,107.48	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	8/9/2022	Delivery, assembly, set up, and trash re	18,973.92	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	8/9/2022	Petal Desk HPL Top	60,586.10	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	8/9/2022	Petal & JR Petal Book Box	7,476.91	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	8/9/2022	Preside 29.5H Angled Leg for 144W Top	1,328.17	FREEDOM INTERIORS	22007508
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	3,529.85		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	25.06		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	423.58		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	214.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	9/30/2022	SEMI 9.30.22 3X	214.78		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	9/30/2022	SEMI 9.30.22 3X	50.23		
10.0721.3912.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0721.3912.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0721.3912.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	46.24		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.29		
10.0721.6340.5451.45100.4.23	0721 - Title I Administration	Title I	9/21/2022	State of Missouri	(1,736,873.64)		
10.0722.1251.6363.45100.4.23	0722 - Title I Community Involvement	Printing and Binding	9/2/2022	Pioneer Grant 10180-1	5.34	LINEAGE MAILING SERVICES LLC	23000903
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	614.75		
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	436.80		
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	624.00		
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	586.56		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.37		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.09		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.91		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	9/30/2022	BIWK 9.30.22 HG	34.67		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7.34		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.34		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.63		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	9/30/2022	BIWK 9.30.22 HG	8.11		
10.0722.3912.6241.45100.4.23	0722 - Title I Community Involvement	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	8.05		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.72		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.17		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	7.68		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.92		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.65		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.94		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.88		
10.0722.3912.6411.45100.4.23	0722 - Title I Community Involvement	General Supplies	8/9/2022	PORT AUTHORITY CLEAR BACKPACK	8,500.00	VANGUARD DIRECT, INC.	23000149
10.0723.2212.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	7/19/2022	TITLE IIA PROGRAM EXPENDITURES	62.05	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0723.2212.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	7/25/2022	AC00050980,22000588,302,576352,ELLISON E	(62.05)		
10.0723.2212.6411.46500.4.23	0723 - Title I Professional Development	General Supplies	9/30/2022	REBECCA NACE,Amazon.Com*z29bz7lt3 Amzn	92.40		
10.0723.2212.6411.46500.4.23	0723 - Title I Professional Development	General Supplies	9/30/2022	REBECCA NACE,Sage Publications	140.75		
10.0723.2212.6431.46500.4.23	0723 - Title I Professional Development	Textbooks	8/26/2022	Phillip Jones,Etahand2mind	1,779.90		
10.0723.2212.6431.46500.4.23	0723 - Title I Professional Development	Textbooks	9/30/2022	Phillip Jones,Amzn Mktp Us	531.24		
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	7/7/2022		1,624.80	KURZEJESKI, EVA	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	7/7/2022		1,657.20	MCANDREW, MARY	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	7/7/2022		51.25	MYRES, ANGELA	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	7/7/2022		2,957.40	UNIVERSITY OF MISSOURI-KC CASHIER	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	7/22/2022	AC00050883,DP,71122,330915,EVA K KURZEJE	(1,624.80)		
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	7/22/2022	AC00050891,DP,62822,406082,MARY ANN MCAN	(1,657.20)		
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	7/22/2022	AC00050897,DP,70822,21588,ANGELA D MYRES	(51.25)		
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	7/22/2022	AC00050936,DP,12032706SUMMER2022,503164,	(1,478.70)		
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	7/22/2022	AC00050936,DP,TVANWIGSUMMER2022,503164,U	(1,478.70)		
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	7/29/2022		1,269.00	DONES, BREAUNA	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	7/29/2022		1,050.00	GRATTO, THOMAS	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	8/9/2022		695.90	CRAVEN, JAY	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	8/9/2022		1,425.00	MARTIN, BREANNA	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	8/9/2022		2,277.00	PAULEY REAUNDRAD.	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	8/9/2022		94.00	SANCHEZ-PAGE, BARBARA	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/1/2022	PD - DI Strategy Blast 2x-half day	3,395.00	AIMHI EDUCATION PROGRAMS, LLC	23000635

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/2/2022	Co-Teaching Workshops	3,200.00	READING FOR A BETTER FUTURE	23000565
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/2/2022	Full day virtual math professional devel	2,000.00	VONTOURE LEARNING, LLC	23000572
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/2/2022	professional Development August 9 & 10th	3,500.00	PROGRESSIVE EDUCATIONAL SOLUTIONS CONSUL	23000571
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/2/2022	Professional services 2 day Leadership r	68,000.00	THE LEADERSHIP ACADEMY, INC	23000814
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/2/2022	Video Conference PD with Beth Pandolpho	5,372.25	SOLUTION TREE, INC.	23000875
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/2/2022		51.25	JAMES, DARLENE	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/2/2022		2,538.00	LARA, JUAN CARLOS	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/2/2022		2,538.00	MAILEN, KENT	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/2/2022		3,570.00	MOLINA CLAUDIA	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/2/2022		2,538.00	TANNER, JAQUELINE	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/12/2022	2022 Fall Semester Edith Reese - Student	3,154.59	UNIVERSITY OF MISSOURI-KC CASHIER	23001321
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/12/2022	2022 Fall Semester for Ayla Parham- Cort	1,845.63	UNIVERSITY OF MISSOURI-KC CASHIER	23001321
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/12/2022	2022 Fall Semester for Trisha Van Wig St	1,771.55	UNIVERSITY OF MISSOURI-KC CASHIER	23001321
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/12/2022	2022 Fall Semester payment for Joshua Wh	1,813.69	UNIVERSITY OF MISSOURI-KC CASHIER	23001321
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/12/2022	Motivational Speaker CIPD	1,400.00	COCKRELL, DARRION L	23001112
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/12/2022	Orchestra Teacher's Workshop	1,000.00	BADON, ANGELA	23001216
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/12/2022	tO CONDUCT WORKSHOP WITH KCPS MUSIC TEAC	600.00	LUCY'S STRING STUDIO	23001283
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/12/2022	Two 1.5 hour sessions of professional de	1,000.00	NALL, KRISTEN	23001211
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/15/2022	BASIC LIFE SUPPORT & AED TRAINING	4,370.00	ASSUMPTA ALLIED HEALTH CAREER CENTER	23001215
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/16/2022	District PD Workshop 2 days + Hotel Acco	1,450.00	YOUNG, JAMES	23001402
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/16/2022	Professional learning services - ASG Mat	1,790.00	MCGRAW HILL EDUCATION	23000379
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	7/19/2022	TITLE IIA PROGRAM EXPENDITURES	45,254.55	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	7/25/2022	AC00050980,22000588,302,576352,ELLISON E	(45,254.55)		
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	8/9/2022	Non Public Title II A	17,400.27	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	8/31/2022	AC00051155,23000364,305,576352,ELLISON E	(963.00)		
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	8/31/2022	AC00051155,23000364,308,576352,ELLISON E	(14,143.77)		
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	9/12/2022	Non Public Title II A	2,108.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	9/16/2022	Non Public Title II A	6,970.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.6340.5465.46500.4.23	0723 - Title I Professional Development	REIMBURSEMENT	9/21/2022	State of Missouri	(286,443.54)		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(649.50)		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,722.81		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,466.06		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,623.75		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,554.58		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,021.83)		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,346.02		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	8/19/2022	8.19.22 Control ZZ	2,699.83		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,563.33		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,175.03		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	3,981.29		
10.0733.3511.6171.01791.1.23	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	26.43		
10.0733.3511.6171.01791.1.23	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	24.61		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(77.94)		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	446.74		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	415.93		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	194.85		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	258.64		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(103.46)		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	227.71		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	245.71		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	211.80		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	100.26		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	8/19/2022	8.19.22 Control ZZ	167.39		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	259.19		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	297.11		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	9/30/2022	BIWK 9.30.22 HG	347.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	60.49		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.20)		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	53.26		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	57.46		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	49.53		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.45		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	8/19/2022	8.19.22 Control ZZ	39.14		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	60.62		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	69.49		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	9/30/2022	BIWK 9.30.22 HG	81.27		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	855.23		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(342.09)		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.52		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	855.23		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	54.73		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.89)		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	48.77		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	58.60		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	45.41		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.27		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	8/19/2022	8.19.22 Control ZZ	35.37		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	54.85		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	62.86		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	73.42		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.27		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.51)		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.51		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.96		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.12		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.44		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	8/19/2022	8.19.22 Control ZZ	4.05		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.28		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.20		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	8.41		
10.0733.3511.6334.01791.1.23	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	8/9/2022	MANUAL PAT RM2113 BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000450
10.0733.3511.6334.01791.1.23	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(71.78)		
10.0733.3511.6334.01791.1.23	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	9/2/2022	MANUAL PAT RM2113 BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000477
10.0733.3511.6334.01791.1.23	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	9/15/2022	MANUAL PAT RM2113 BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23001248
10.0733.3511.6344.01791.1.23	0733 - Parents As Teachers	Employee Mileage Reimbursement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	504.02		
10.0733.3511.6361.01791.1.23	0733 - Parents As Teachers	Communication	7/21/2022	01_8169140674_CANDACE CHEATEM	46.17		
10.0733.3511.6361.01791.1.23	0733 - Parents As Teachers	Communication	9/2/2022	PAT Presort and Postage	34.29	LINEAGE MAILING SERVICES LLC	23000903
10.0733.3511.6363.01791.1.23	0733 - Parents As Teachers	Printing and Binding	8/9/2022	MANUAL PAT-RM 2113	37.59	ALL COPY PRODUCTS, INC	23000102
10.0733.3511.6363.01791.1.23	0733 - Parents As Teachers	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(37.59)		
10.0733.3511.6363.01791.1.23	0733 - Parents As Teachers	Printing and Binding	9/2/2022	MANUAL PAT-RM 2113	140.38	ALL COPY PRODUCTS, INC	23000476
10.0733.3511.6363.06359.1.23	0733 - Parents As Teachers	Printing and Binding	9/2/2022	Foamcore 3/16 white 24" x 36", (x8), SS	475.00	FAST SIGNS OF WESTPORT	22008127
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	7/7/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	41.45	OFFICE DEPOT INC	22006111
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	7/7/2022	Post-it(R) Super Sticky Easel Pads, 25 x	61.19	OFFICE DEPOT INC	22006111
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	7/22/2022	AC00050904,22006111,229932086001,501611,	(102.64)		
10.0771.2111.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,969.36		
10.0771.2111.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	(4,969.36)		
10.0771.2111.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.28		
10.0771.2111.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	(35.28)		
10.0771.2111.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	596.32		
10.0771.2111.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	(596.32)		
10.0771.2111.6231.01010.1.23	0771 - Attendance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	307.56		
10.0771.2111.6231.01010.1.23	0771 - Attendance	OASDI	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	(307.56)		
10.0771.2111.6232.01010.1.23	0771 - Attendance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	71.93		
10.0771.2111.6232.01010.1.23	0771 - Attendance	Medicare	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	(71.93)		
10.0771.2111.6241.01010.1.23	0771 - Attendance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0771.2111.6241.01010.1.23	0771 - Attendance	Employee Insurance	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	(851.77)		
10.0771.2111.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	65.10		
10.0771.2111.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	(65.10)		
10.0771.2111.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.45		
10.0771.2111.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	(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
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	17,640.23		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7,056.09)		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,465.93		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	17,540.43		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	8,778.60		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	16,066.00		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,200.22		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16,066.00		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,969.36		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,750.67		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17,548.79		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	4,578.38		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	17,357.25		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	4,550.45		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	221.39		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(88.56)		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	52.25		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	229.45		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	111.47		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	191.79		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	78.96		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	191.79		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.28		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	111.27		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	230.67		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	32.51		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	230.99		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	32.31		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,018.43		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(807.37)		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	535.91		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,069.91		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,053.44		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,829.52		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	504.03		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,829.52		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	596.32		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,050.08		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,080.87		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	549.41		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	2,082.87		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	546.05		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,000.61		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(400.24)		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	276.13		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,045.26		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	536.50		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	907.32		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	253.19		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	906.76		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	307.56		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	534.77		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,046.38		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	283.31		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	9/30/2022	BIWK 9.30.22 HG	1,076.15		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	9/30/2022	SEMI 9.30.22 3X	281.58		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	234.01		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(93.60)		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	64.58		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	244.46		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	125.47		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	212.20		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	59.21		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	212.06		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	71.93		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	125.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	244.72		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	66.26		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	9/30/2022	BIWK 9.30.22 HG	251.68		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	9/30/2022	SEMI 9.30.22 3X	65.85		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5,994.16		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,397.66)		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5,142.39		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,142.39		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	851.77		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	220.34		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(88.14)		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	58.50		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	229.77		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	115.00		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	199.72		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.02		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	199.71		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	65.10		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	114.63		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	229.89		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	59.98		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	227.38		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	59.61		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.06		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.02)		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.70		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	26.13		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	13.02		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.76		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.15		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.75		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	9/13/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.45		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.98		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.15		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	6.87		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	26.04		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.83		
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	7/7/2022		1,387.56	BISHOP RICHARDE.	
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	7/19/2022		135.58	HUSSEIN AHMEDO.	
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	7/22/2022	AC00050844,DP,ER29169,113401,RICHARD E.	(1,387.56)		
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	7/25/2022	AC00050994,DP,ER29155,247441,AHMED O. HU	(135.58)		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	8/31/2022	Enrollment fair	4,118.50		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	9/23/2022	Void Check	(3,900.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	8/24/2022	missing Dollar Tree cc receipt	(17.00)		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	9/30/2022	STEVIE BROOKS,Brick House Kc	155.67		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	9/30/2022	STEVIE BROOKS,Dollartree	65.00		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	9/30/2022	STEVIE BROOKS,Dollar Tree	16.98		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	9/30/2022	STEVIE BROOKS,Jack Stack Bbq Fh	354.00		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	9/30/2022	STEVIE BROOKS,Samsclub #8293	159.30		
10.0772.2111.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	90.45		
10.0772.2111.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(36.18)		
10.0772.2111.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	8/3/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	(90.45)		
10.0772.2111.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	274.26		
10.0772.2111.6231.01100.1.23	0772 - Admissions	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.59		
10.0772.2111.6231.01100.1.23	0772 - Admissions	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.24)		
10.0772.2111.6231.01100.1.23	0772 - Admissions	OASDI	8/3/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	(5.59)		
10.0772.2111.6231.01100.1.23	0772 - Admissions	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	16.80		
10.0772.2111.6232.01100.1.23	0772 - Admissions	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.31		
10.0772.2111.6232.01100.1.23	0772 - Admissions	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.52)		
10.0772.2111.6232.01100.1.23	0772 - Admissions	Medicare	8/3/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	(1.31)		
10.0772.2111.6232.01100.1.23	0772 - Admissions	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.93		
10.0772.2111.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2111.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.47)		
10.0772.2111.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	8/3/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	(1.18)		
10.0772.2111.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.59		
10.0772.2111.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.13		
10.0772.2111.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.05)		
10.0772.2111.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	8/3/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	(0.13)		
10.0772.2111.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.40		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,303.11		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,321.24)		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	11,552.84		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,422.90		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,774.24		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5,939.25		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,207.39		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,939.25		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,722.11		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,008.00		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	(4,578.38)		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	5,776.50		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	10,571.49		
10.0772.2114.6161.01100.1.23	0772 - Admissions	Classified Part Time Salaries	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,156.00		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	770.80		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	7/22/2022	7.22.22 Control ZZ	902.63		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(308.32)		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,316.75		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	8/3/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	90.45		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,671.62		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	8/8/2022	08.08.22 Control ZZ	1,805.26		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4,692.65		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	8/23/2022	8.23.22 Control ZZ	1,299.00		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8,429.32		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	250.00		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5,736.26		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	1,554.26		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	9/30/2022	SEMI 9.30.22 3X	400.00		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	61.45		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.58)		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	131.17		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	52.37		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	19.70		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	123.97		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44.08		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	123.97		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	82.11		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	83.79		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	(32.51)		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	53.24		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	158.57		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	396.37		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(158.55)		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,386.35		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	472.32		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	332.91		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	712.71		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	744.89		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	712.71		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	806.65		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.96		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	(549.41)		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	693.18		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	1,268.58		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	229.71		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	7/22/2022	7.22.22 Control ZZ	55.96		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(91.88)		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	850.11		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	8/3/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	374.91		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	8/8/2022	08.08.22 Control ZZ	111.93		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	169.97		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	631.36		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	8/23/2022	8.23.22 Control ZZ	80.54		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	382.83		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	862.22		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	426.17		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	652.33		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	(283.31)		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	9/30/2022	BIWK 9.30.22 HG	454.50		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	9/30/2022	SEMI 9.30.22 3X	673.01		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	53.72		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	7/22/2022	7.22.22 Control ZZ	13.09		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.49)		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	198.81		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	8/3/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.31		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	87.68		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	8/8/2022	08.08.22 Control ZZ	26.18		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	39.75		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	147.66		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	8/23/2022	8.23.22 Control ZZ	18.84		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	89.53		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	201.64		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	99.67		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	152.57		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	(66.26)		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	9/30/2022	BIWK 9.30.22 HG	106.30		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	9/30/2022	SEMI 9.30.22 3X	157.39		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,555.31		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,022.12)		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,555.31		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,407.08		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,407.08		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	(851.77)		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	53.38		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	7/22/2022	7.22.22 Control ZZ	11.82		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.35)		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	181.69		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	8/3/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.18		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	79.84		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	8/8/2022	08.08.22 Control ZZ	23.65		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	36.34		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	139.29		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	8/23/2022	8.23.22 Control ZZ	17.02		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	81.31		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	188.25		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	91.34		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	142.78		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	(59.98)		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	96.04		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	145.36		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.05		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	7/22/2022	7.22.22 Control ZZ	1.35		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.42)		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	20.66		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	8/3/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.13		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.10		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	8/8/2022	08.08.22 Control ZZ	2.71		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.16		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.83		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	8/23/2022	8.23.22 Control ZZ	1.95		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.40		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.47		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.27		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	9/23/2022	07.29.22 SEMI PPE 07/15/2022 (3T) 015589	(6.87)		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	11.00		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	16.31		
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	8/9/2022	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	23000450
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	8/9/2022	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000450
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	8/9/2022	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000450
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(215.33)		
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	9/2/2022	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	23000477
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	9/2/2022	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000477
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	9/2/2022	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23000477
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	9/15/2022	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	23001248
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	9/15/2022	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23001248
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	9/15/2022	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23001248
10.0772.2114.6343.01100.1.23	0772 - Admissions	Travel	7/7/2022		50.30	CULP DIONNEL.	
10.0772.2114.6343.01100.1.23	0772 - Admissions	Travel	7/19/2022		123.68	AVILES ROSALINDA	
10.0772.2114.6343.01100.1.23	0772 - Admissions	Travel	7/19/2022		1,325.95	JONES LARRYD.	
10.0772.2114.6343.01100.1.23	0772 - Admissions	Travel	7/22/2022	AC00050853,DP,ER29156,32427,DIONNE L CUL	(50.30)		
10.0772.2114.6343.01100.1.23	0772 - Admissions	Travel	7/25/2022	AC00050958,DP,ER827,27323,ROSALINDA AVI	(123.68)		
10.0772.2114.6343.01100.1.23	0772 - Admissions	Travel	7/25/2022	AC00050996,DP,ER29151,10885,LARRY D JONE	(1,325.95)		
10.0772.2114.6343.01100.1.23	0772 - Admissions	Travel	9/15/2022		498.90	HUGHES, TIFANNI	
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	7/21/2022	01_8162138860_STEVIE BROOKS	46.17		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	7/21/2022	01_8166658296_JAMIE COLLINS	46.17		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	7/21/2022	01_8166789737_JANEILL JONES	46.17		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	9/2/2022	STUDENT RECORDS Presort and Postage	28.53	LINEAGE MAILING SERVICES LLC	23000903
10.0772.2114.6362.01100.1.23	0772 - Admissions	Advertising	8/9/2022	Payment of Invoice 104841- DA-Decal Enro	60.00	DISPLAYABILITY, LLC	23000395
10.0772.2114.6362.01100.1.23	0772 - Admissions	Advertising	8/9/2022	Payment of Invoice 104841- DA-Flags 15'	712.00	DISPLAYABILITY, LLC	23000395
10.0772.2114.6362.01100.1.23	0772 - Admissions	Advertising	8/9/2022	Payment of Invoice 104841-DA Installatio	300.00	DISPLAYABILITY, LLC	23000395
10.0772.2114.6362.01100.1.23	0772 - Admissions	Advertising	8/31/2022	AC00051195,23000395,104841,573809,DISPLA	(1,072.00)		
10.0772.2114.6362.01100.1.23	0772 - Admissions	Advertising	9/1/2022	Payment of Invoice 61-168229- posterboar	1,140.00	FAST SIGNS OF WESTPORT	23000741
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	8/9/2022	ENROLLMENT	0.43	ALL COPY PRODUCTS, INC	23000102
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	8/9/2022	OSSS DIRECTOR/ADMISSIONS	10.19	ALL COPY PRODUCTS, INC	23000102
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(10.62)		
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	9/2/2022	ENROLLMENT	20.70	ALL COPY PRODUCTS, INC	23000476
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	9/2/2022	OSSS DIRECTOR/ADMISSIONS	48.26	ALL COPY PRODUCTS, INC	23000476
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	7/7/2022		52.09	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(52.09)		
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	8/9/2022		52.49	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	9/16/2022		52.29	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	9/30/2022	STEVIE BROOKS,Arrow Fabricare Services	92.80		
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/15/2022		96.33	HUGHES, TIFANNI	
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/16/2022	Avery(R) Secure-Top Sheet Protectors, Su	8.09	ODP BUSINESS SOLUTIONS, LLC	23000970
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/16/2022	Blue Sky(TM) Academic Monthly Safety Wir	11.39	ODP BUSINESS SOLUTIONS, LLC	23000970
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/16/2022	Boss Office Products Ergonomic High-Back	239.99	ODP BUSINESS SOLUTIONS, LLC	23000970
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/16/2022	Dell Premier Multi-Device Wireless Keybo	101.59	ODP BUSINESS SOLUTIONS, LLC	23000970
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/16/2022	Duracell(R) Coppertop AAA Alkaline Batte	23.12	ODP BUSINESS SOLUTIONS, LLC	23000970
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/16/2022	Duracell(R) Coppertop AA Alkaline Batter	22.72	ODP BUSINESS SOLUTIONS, LLC	23000970
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/16/2022	Mind Reader Metal Monitor Risers, 11 5/1	39.99	ODP BUSINESS SOLUTIONS, LLC	23000970
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/16/2022	Realspace(TM) Economy Studded Low Pile C	12.61	ODP BUSINESS SOLUTIONS, LLC	23000970
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/16/2022	SKILCRAFT Telephone Shoulder Rest, 2 x 7	13.99	ODP BUSINESS SOLUTIONS, LLC	23000970
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/30/2022	STEVIE BROOKS,Office Depot #239	223.86		
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/30/2022	STEVIE BROOKS,Wal-Mart #0026	410.17		
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/30/2022	STEVIE BROOKS,Wal-Mart #0998	39.27		
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/30/2022	STEVIE BROOKS,Wal-Mart #1691	44.40		
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	9/30/2022	STEVIE BROOKS,Wm Supercenter #26	382.40		
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	7/29/2022	BOXED HAM & SWISS-CROISSANT	162.38	GRANDMA'S OFFICE CATERING	23000186
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	7/29/2022	BOXED RST BF & SWISS-WHEAT	194.85	GRANDMA'S OFFICE CATERING	23000186
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	7/29/2022	BOXED TURKEY& CHEDDAR-WHITE	779.40	GRANDMA'S OFFICE CATERING	23000186
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	7/29/2022	BOXED VEGGIE & PRVLN-FOCACCIA	97.43	GRANDMA'S OFFICE CATERING	23000186
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	7/29/2022	CONTRACT DISCOUNT KCPS	(156.61)	GRANDMA'S OFFICE CATERING	23000186
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	7/29/2022	DELIVERLY CHARGE	5.00	GRANDMA'S OFFICE CATERING	23000186
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	7/29/2022	DELIVERY CHARGE	12.50	GRANDMA'S OFFICE CATERING	23000186
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	7/29/2022	DISC: 100-199 BOXED LUNCHES	(190.00)	GRANDMA'S OFFICE CATERING	23000186
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	7/29/2022	Payment of Invoice 165851	917.23	GRANDMA'S OFFICE CATERING	23000159

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10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	7/29/2022	Payment of Invoice 165851 - Delivery Cha	10.00	GRANDMA'S OFFICE CATERING	23000159
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	7/29/2022	Payment of Invoice 165851 - Tip	20.00	GRANDMA'S OFFICE CATERING	23000159
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	7/29/2022	Payment of Invoice 166070- Delivery Char	10.00	GRANDMA'S OFFICE CATERING	23000293
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	7/29/2022	Payment of Invoice 166070- Lunch for Enr	246.81	GRANDMA'S OFFICE CATERING	23000293
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	8/10/2022	2023-001 CTE	18,494.12		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,310.75		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(924.30)		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,957.94		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,310.75		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,957.94		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,310.75		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,957.94		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,976.75		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,219.88		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,502.00		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,502.00		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	4,219.88		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	43.45		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.38)		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	74.41		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.45		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	74.41		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.45		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	74.41		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	46.57		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	79.33		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	47.03		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	47.03		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	79.33		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	277.29		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(110.92)		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	474.95		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	277.29		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	474.95		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	277.29		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	474.95		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	357.21		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	506.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	300.24		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	300.24		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	506.39		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	136.83		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(54.73)		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	204.51		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	136.83		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	204.51		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	136.83		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	204.51		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	178.12		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	220.75		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	148.68		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	9/30/2022	BIWK 9.30.22 HG	155.12		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	9/30/2022	SEMI 9.30.22 3X	220.75		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	32.00		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.80)		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	47.83		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	32.00		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	47.83		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	32.00		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.83		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	41.65		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.63		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.77		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	9/30/2022	BIWK 9.30.22 HG	36.28		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	9/30/2022	SEMI 9.30.22 3X	51.63		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	30.27		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.11)		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	51.85		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	30.27		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	51.85		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.27		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.85		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	38.99		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.28		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	32.78		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	32.78		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	55.28		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.37		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.35)		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.94		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.37		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.94		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.37		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.94		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.37		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.33		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.66		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.75		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.33		
10.0773.2111.6363.01001.1.23	0773 - Administrative Hearing Office	Printing and Binding	8/9/2022	BOE DISCIPLINE	35.58	ALL COPY PRODUCTS, INC	23000102
10.0773.2111.6363.01001.1.23	0773 - Administrative Hearing Office	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(35.58)		
10.0773.2111.6363.01001.1.23	0773 - Administrative Hearing Office	Printing and Binding	9/2/2022	BOE DISCIPLINE	132.46	ALL COPY PRODUCTS, INC	23000476
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	4,066.44		
10.0777.2134.6151.42300.4.23	0777 - Nursing Services	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(923.63)		
10.0777.2134.6161.01451.1.23	0777 - Nursing Services	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,680.00		
10.0777.2134.6161.01451.1.23	0777 - Nursing Services	Classified Salaries - Part Time	9/19/2022	9.19.22 Control ZZ	420.00		
10.0777.2134.6161.01451.1.23	0777 - Nursing Services	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	1,890.00		
10.0777.2134.6168.01451.1.23	0777 - Nursing Services	Supplemental Pay-Classified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,279.18		
10.0777.2134.6168.01451.1.23	0777 - Nursing Services	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,028.36		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.44		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.42		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	28.87		
10.0777.2134.6171.42300.4.23	0777 - Nursing Services	Classified Employees Unused Leave	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(6.55)		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	487.97		
10.0777.2134.6221.42300.4.23	0777 - Nursing Services	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(110.83)		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	426.81		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	167.92		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	9/19/2022	9.19.22 Control ZZ	26.04		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	9/30/2022	BIWK 9.30.22 HG	117.18		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	9/30/2022	SEMI 9.30.22 3X	223.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6231.42300.4.23	0777 - Nursing Services	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(57.26)		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	99.82		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	39.28		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	9/19/2022	9.19.22 Control ZZ	6.09		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	9/30/2022	BIWK 9.30.22 HG	27.41		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	9/30/2022	SEMI 9.30.22 3X	52.27		
10.0777.2134.6232.42300.4.23	0777 - Nursing Services	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(13.40)		
10.0777.2134.6241.01451.1.23	0777 - Nursing Services	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.0777.2134.6241.01451.1.23	0777 - Nursing Services	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.0777.2134.6241.01451.1.23	0777 - Nursing Services	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	96.23		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	54.74		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	9/19/2022	9.19.22 Control ZZ	5.50		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	41.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	53.27		
10.0777.2134.6261.42300.4.23	0777 - Nursing Services	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(12.10)		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.87		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.07		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	9/19/2022	9.19.22 Control ZZ	0.63		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.84		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.95		
10.0777.2134.6271.42300.4.23	0777 - Nursing Services	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(1.38)		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	9/16/2022	Sub Nurses/Contact Tracers	310.59	FAVORITE HEALTHCARE STAFFING INC.	22003939
10.0777.2134.6371.01451.1.23	0777 - Nursing Services	Dues and Memberships	9/30/2022	Lauren Grimes,Clb*mo Sch Nurses	35.00		
10.0777.2134.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	7/7/2022		52.09	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(52.09)		
10.0777.2134.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	8/9/2022		52.49	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	9/16/2022		52.29	SHRED-IT KANSAS CITY	
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	4ply non woven guaze	11.23	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Bandaids	6.15	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Cloros disinfecting wipes	13.04	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Curad plastic Junior bandages	2.68	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Dynarex unscented baby wipes	5.56	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Flexible 4 wing bandage	6.20	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Flexible finger tip bandage	5.26	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Flexible knuckle bandage	4.85	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Flexible xlarge bandage	9.72	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Housebrand flex fabric	8.16	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Housebrand flex fabric bandage	5.26	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Kate Sweeney Health Chart	17.95	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Lysol spray	8.95	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Personal Washcloths	11.68	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Saline wound flush	17.92	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Sanitherm disposable sheaths for thermom	3.49	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	SharpsAssure mail back disposable system	85.90	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Shher bandages	1.91	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Skintegrity wound cleaner	17.92	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Thermoscan probe covers for pro 4000	19.90	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Vaseline intensive lotion	17.52	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Vinyl powder free gloves	16.64	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/7/2022	Zipper closure	2.87	SCHOOL NURSE SUPPLY INC	22007223
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/20/2022	lubrider dail mostur	11.48	SCHOOL NURSE SUPPLY INC	22008016
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/20/2022	para med sissir	5.39	SCHOOL NURSE SUPPLY INC	22008016
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/20/2022	plastic lined paper pillow cas	41.85	SCHOOL NURSE SUPPLY INC	22008016
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/20/2022	sns housebrand sheer pl aha	4.19	SCHOOL NURSE SUPPLY INC	22008016
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/20/2022	zip loc snac	4.49	SCHOOL NURSE SUPPLY INC	22008016
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/22/2022	AP00436582,22007223,0891350IN,501907,SCH	(300.76)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/25/2022	AP00436672,22008016,0895633IN,501907,SCH	(67.40)		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	20 ft eye wall mount chart	8.95	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	3 non steril cotton tipped app	5.35	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	6 non sterile cotton rolls	6.17	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	alchol 70%	2.69	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	aloetouch personal	14.31	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	always ultra thin regular flexi wings	17.95	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	american white cross flexab fabric banda	5.84	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	american white cross flex fabr band	6.92	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	am white cross flex fabric band	6.56	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	am white cross non adh pads	14.27	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Antiseptic liquid	12.93	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Application sticks	5.03	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Bacitracin ointment	3.14	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Cabinet	188.10	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Cloth tape	11.24	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	conv strip	5.93	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	co strip	5.84	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	deluxe tooth necklace	12.55	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	despos	45.90	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Ear ease	14.63	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	ecom e clear plas cups	15.44	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	emeg sick bags	5.39	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Eye chart	16.19	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	eye glasses repair kit 4 screw	5.13	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Eye glass repair kit	5.13	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Eye test chart	16.19	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	First aid cream	13.40	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Gauze sponges	10.23	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	generic cough drops cherry	6.75	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	generic cough drops lemon	6.75	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Glove	63.00	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022		41.10	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Heating pad	20.66	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	hous vin powder gl small	6.85	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	inst cold	15.75	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	latex free non ad pad	1.43	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	lice killing shampoo 4 oz	20.49	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Lysol cleaner	4.23	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	med gloves house bra	13.70	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	medicine cups	8.75	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	non st 4x4 12 ply	6.08	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	non ster	3.41	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	non ster cott rolls	0.71	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	non sterile cotton balls	1.43	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	nonst gauz spon	2.03	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	nouse bud	18.75	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Occluder	17.90	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	penlights	8.95	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	pill envelopes	3.74	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	plast lined paper pillow cas	41.85	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	poly perf pefor tape 18 w	12.50	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Precsion cabinet accessory	161.10	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Safety pins	1.89	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Safety pins 2	2.06	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	sns housebra ash	38.25	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	sns hous frab adh banda	40.95	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	spray	29.58	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	sterile isotonic buffered eye wash	4.76	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	sterile isotonic buffered eye wash 4 oz	11.84	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	super sani cloth wipes	30.21	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Suture kit	4.66	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	tolnftate antifungal cream	3.41	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Tooth box	17.90	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	water solu lub jelly	3.14	SCHOOL NURSE SUPPLY INC	22008017
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	welch allyn prob covers	41.85	SCHOOL NURSE SUPPLY INC	22008017

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
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	7/29/2022	Zipper bags	12.10	SCHOOL NURSE SUPPLY INC	22007968
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	AMERICAN WHITE CROSS NON ADHERENT PADS	13.95	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	ECONOMY SELF ADHERENT WRAP (CO LASTIC) '	10.44	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	ECONOMY SELF ADHERENT WRAP (COLASTIC) "	6.68	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	ECONOMY SELF ADHERENT WRAP(CO-LASTIC) '	3.39	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	GENERIC COUGH DROPS: HONEY LEMON , 30 PE	1.35	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	KERLIX GAUZE BANDAGE ROLL	35.90	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	MARCAL ECONOMY FACIAL TISSUE - 100 TISSU	5.40	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	OMRON 5 SERIES WIRELESS BLUETOOTH BLOOD	72.86	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	SAFETY PNS #2N (1 1/2" LENGTH	2.06	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	SNS HOUSEBRAND PLASTIC ADHERENT BANDAGES	33.26	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	STING RELIEF SWABS 10 PER BOX	8.62	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	SYMBOL NEAR VISION POCKET SIZED CARD 3 1	11.93	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	THERMA--KOOL RESABLE HOT/COLD GEL PACKS	6.36	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	TRIANGULAR BANDAGE	3.44	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022	ZIPLOC HEAVY DUTY FREEZER BAGS GALLON, 2	7.91	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/2/2022		84.25	SCHOOL NURSE SUPPLY INC	22007607
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	9/30/2022	Lauren Grimes,Amazon.Com*i45my0av3	12.99		
10.0777.3111.6329.01451.1.23	0777 - Nursing Services	Contract Substitute Classified	9/16/2022	Sub Nurses/Contact Tracers	2,026.71	FAVORITE HEALTHCARE STAFFING INC.	22003939
10.0777.3111.6472.01451.1.23	0777 - Nursing Services	Food	9/30/2022	2023-006/Lauren Grimes (2023-006)	665.00		
10.0777.6310.5192.06290.1.23	0777 - Nursing Services	Gifts	8/4/2022	Baptist Trinity Lutheran	(25,000.00)		
10.0777.6340.5497.05291.4.23	0777 - Nursing Services	Other Federal Grant-Asthma Ed.-DHSS Nurs	8/12/2022	Asthma Education-DHSS (Nursing Grant)	(4,760.60)		
10.0777.6340.5497.05291.4.23	0777 - Nursing Services	Other Federal Grant-Asthma Ed.-DHSS Nurs	8/18/2022	Asthma Education-DHSS (Nursing Grant)	(7,239.40)		
10.0778.1251.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	8/9/2022	MANUAL STUDENT IN TRANSITION BASE COPIER	71.78	ALL COPY PRODUCTS, INC	23000450
10.0778.1251.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(71.78)		
10.0778.1251.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	9/2/2022	MANUAL STUDENT IN TRANSITION BASE COPIER	71.78	ALL COPY PRODUCTS, INC	23000477
10.0778.1251.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	9/15/2022	MANUAL STUDENT IN TRANSITION BASE COPIER	71.78	ALL COPY PRODUCTS, INC	23001248
10.0778.1251.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	9/27/2022	ALL COPY PRODUCTS, INC	(215.34)		
10.0778.1251.6411.46300.4.23	0778 - Homeless (Students In Transition)	General Supplies	8/9/2022	PORT AUTHORITY CLEAR BACKPACK	8,500.00	VANGUARD DIRECT, INC.	23000149
10.0778.1251.6411.46300.4.23	0778 - Homeless (Students In Transition)	General Supplies	9/2/2022	MV19: BASIC 4-PIECE HYGIENE KIT	1,135.07	POSITIVE PROMOTIONS INC	23000383
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/29/2022	07.22.22_empl#031424	2,388.75		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/29/2022	07.22.22_empl#3321314	2,296.50		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	8/19/22_Emp#321314	2,296.50		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	8/19/22_Empl#031424	2,388.75		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	8/5/22_Emp#321314	2,296.50		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	8/5/22_Empl#031424	2,388.75		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	9/16/22_Emp#321314	2,296.50		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	9/16/22_Empl#031424	2,388.75		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	9/2/22_Emp#321314	2,296.50		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	9/2/22_Empl#031424	2,388.75		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	9/3022_Emp#321314	2,296.50		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	9/3022_Empl#031424	2,388.75		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	9/29/2022	07.22.22_empl#031424	44.91		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	9/29/2022	07.22.22_empl#3321314	43.18		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	9/30/2022	8/19/22_Emp#321314	43.18		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	9/30/2022	8/19/22_Empl#031424	44.91		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	9/30/2022	8/5/22_Emp#321314	43.18		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	9/30/2022	8/5/22_Empl#031424	44.91		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	9/30/2022	9/16/22_Emp#321314	43.18		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	9/30/2022	9/16/22_Empl#031424	44.91		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	9/30/2022	9/2/22_Emp#321314	43.18		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	9/30/2022	9/2/22_Empl#031424	44.91		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	9/30/2022	9/3022_Emp#321314	43.18		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	9/30/2022	9/3022_Empl#031424	44.91		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/29/2022	07.22.22_empl#031424	286.65		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/29/2022	07.22.22_empl#3321314	275.58		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	8/19/22_Emp#321314	275.58		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	8/19/22_Empl#031424	286.65		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	8/5/22_Emp#321314	275.58		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	8/5/22_Empl#031424	286.65		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	9/16/22_Emp#321314	275.58		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	9/16/22_Empl#031424	286.65		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	9/2/22_Emp#321314	275.58		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	9/2/22_Empl#031424	286.65		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	9/3022_Emp#321314	275.58		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	9/3022_Empl#031424	286.65		

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
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/29/2022	07.22.22_empl#031424	141.23		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/29/2022	07.22.22_empl#3321314	31.22		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	8/19/22_Emp#321314	133.47		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	8/19/22_Empl#031424	141.23		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	8/5/22_Emp#321314	133.47		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	8/5/22_Empl#031424	141.23		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	9/16/22_Emp#321314	133.47		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	9/16/22_Empl#031424	141.23		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	9/2/22_Emp#321314	133.47		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	9/2/22_Empl#031424	141.23		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	9/3022_Emp#321314	142.38		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	9/3022_Empl#031424	148.10		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/29/2022	07.22.22_empl#031424	33.03		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/29/2022	07.22.22_empl#3321314	133.47		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	8/19/22_Emp#321314	31.22		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	8/19/22_Empl#031424	33.03		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	8/5/22_Emp#321314	31.22		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	8/5/22_Empl#031424	33.03		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	9/16/22_Emp#321314	31.22		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	9/16/22_Empl#031424	33.03		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	9/2/22_Emp#321314	31.22		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	9/2/22_Empl#031424	33.03		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	9/3022_Emp#321314	33.30		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	9/3022_Empl#031424	34.64		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	9/29/2022	07.22.22_empl#031424	851.77		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	9/29/2022	07.22.22_empl#3321314	851.77		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	9/30/2022	8/19/22_Emp#321314	851.77		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	9/30/2022	8/19/22_Empl#031424	851.77		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	9/30/2022	9/2/22_Emp#321314	851.77		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	9/30/2022	9/2/22_Empl#031424	851.77		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/29/2022	07.22.22_empl#031424	31.29		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/29/2022	07.22.22_empl#3321314	30.08		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	8/19/22_Emp#321314	30.08		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	8/19/22_Empl#031424	31.29		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	8/5/22_Emp#321314	30.08		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	8/5/22_Empl#031424	31.29		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	9/16/22_Emp#321314	30.08		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	9/16/22_Empl#031424	31.29		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	9/2/22_Emp#321314	30.09		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	9/2/22_Empl#031424	31.29		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	9/3022_Emp#321314	30.08		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	9/3022_Empl#031424	31.29		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/29/2022	07.22.22_empl#031424	3.58		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/29/2022	07.22.22_empl#3321314	3.29		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	8/19/22_Emp#321314	3.29		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	8/19/22_Empl#031424	3.58		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	8/5/22_Emp#321314	3.29		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	8/5/22_Empl#031424	3.58		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	9/16/22_Emp#321314	3.29		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	9/16/22_Empl#031424	3.58		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	9/2/22_Emp#321314	3.29		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	9/2/22_Empl#031424	3.58		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	9/3022_Emp#321314	3.44		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	9/3022_Empl#031424	3.58		
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	9/16/2022	ANDY LARSON CONFERENCE REGISTRATION	699.00	NAEHCY	23000447
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	9/16/2022	BECKY NACE PRE-CONFERENCE AND CONFERENCE	998.00	NAEHCY	23000447
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	9/16/2022	Lindsey McLaughlin	749.00	NAEHCY	23000447
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	9/16/2022	MARLON JOHNS CONFERENCE REGISTRATION	749.00	NAEHCY	23000447
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	9/16/2022	MELISSA DOUGLAS PRE-CONFERENCE AND CONFE	948.00	NAEHCY	23000447
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	9/16/2022	RAMONA MURRAY CONFERENCE REGISTRATION	749.00	NAEHCY	23000447
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	9/16/2022	RHONDA GAY CONFERENCE REGISTRATION	749.00	NAEHCY	23000447
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	9/30/2022	Melissa Douglas,Southwes	1,811.88		
10.0778.2213.6417.46300.4.23	0778 - Homeless (Students In Transition)	Employee Incentives	9/2/2022	MOBILE OFFICE COMPUTER MESSENGER BAG	980.00	VANGUARD DIRECT, INC.	23000449
10.0778.2213.6417.46300.4.23	0778 - Homeless (Students In Transition)	Employee Incentives	9/16/2022	NU21: S/S FOOD CONTAINER: NURSE	227.60	POSITIVE PROMOTIONS INC	23000194
10.0778.2213.6417.46300.4.23	0778 - Homeless (Students In Transition)	Employee Incentives	9/16/2022	POST N' GO STICKY NOTES	279.00	POSITIVE PROMOTIONS INC	23000194
10.0778.2213.6417.46300.4.23	0778 - Homeless (Students In Transition)	Employee Incentives	9/16/2022	SET-UP CHARGE	100.00	POSITIVE PROMOTIONS INC	23000194

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.2213.6417.46300.4.23	0778 - Homeless (Students In Transition)	Employee Incentives	9/16/2022	SHIPPING & HANDLING	80.51	POSITIVE PROMOTIONS INC	23000194
10.0778.2213.6417.46300.4.23	0778 - Homeless (Students In Transition)	Employee Incentives	9/16/2022	STONE CAR COASTER	193.50	POSITIVE PROMOTIONS INC	23000194
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022	INV# KCPS011 MARCH MKV TRANSPORTATION	6,838.20	CENTER SCHOOL DISTRICT 58	22007827
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		18,965.00	ALL POINT TRANSPORTATION, LLC.	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		7,655.38	ASSISTED STUDENT TRANSPORTATION, INC.	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		5,408.75	ASSIST SERVICES, LLC	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		26,620.08	BELTON SCHOOL DISTRICT #124	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		35,893.35	BLUE SPRINGS SCHOOL DISTRICT	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		10,200.85	CENTER SCHOOL DISTRICT 58	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		5,444.27	CONSOLIDATED SCHOOL DISTRICT 4-GRANDVIEW	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		336.50	FORT OSAGE R-1 SCHOOL DIST.	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		16,537.20	GRAIN VALLEY R 5 SCHOOL DISTRICT	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		20,589.82	INDEPENDENCE SCHOOL DISTRICT	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		21,406.82	NORTH KANSAS CITY SCHOOLS	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		9,982.00	RAYMORE PECULIAR SCHOOL DISTRICT	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		7,261.23	SAFE KEEPERS PLACE LLC	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		412.88	SECURE STUDENT LLC	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		10,884.25	UNIFIED SCHOOL DISTRICT 500	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/7/2022		48,846.15	ZTRIP	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/20/2022		1,331.25	ALL POINT TRANSPORTATION, LLC.	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/20/2022		64,468.56	ZTRIP	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050834,DP,SI000652,588067,ASSIST SER	(3,282.50)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050834,DP,SI000665,588067,ASSIST SER	(2,126.25)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050835,DP,100506,574635,ASSISTED STU	(1,331.25)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050835,DP,602380,574635,ASSISTED STU	(9.45)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050835,DP,602387,574635,ASSISTED STU	(226.68)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050835,DP,602395,574635,ASSISTED STU	(6,088.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AC00050946,DP,4302238001,581585,WHC KCT,	(48,846.15)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436541,DP,100428,569186,ALL POINT TR	(2,457.50)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436541,DP,100437,569186,ALL POINT TR	(2,326.25)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436541,DP,100447,569186,ALL POINT TR	(1,160.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436541,DP,100453,569186,ALL POINT TR	(257.50)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436541,DP,100462,569186,ALL POINT TR	(900.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436541,DP,100468,569186,ALL POINT TR	(1,676.25)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436541,DP,100475,569186,ALL POINT TR	(1,640.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436541,DP,100483,569186,ALL POINT TR	(1,577.50)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436541,DP,100490,569186,ALL POINT TR	(1,145.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436541,DP,100497,569186,ALL POINT TR	(1,550.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436541,DP,100516,569186,ALL POINT TR	(1,328.75)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436541,DP,100535,569186,ALL POINT TR	(2,946.25)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436542,DP,FY22MCKV607,514635,BELTON	(10,332.55)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436542,DP,FY22MCKV608,514635,BELTON	(6,633.24)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436542,DP,FY22MCKV609,514635,BELTON	(4,808.92)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436542,DP,FY22MCKV610,514635,BELTON	(4,845.37)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436544,DP,104,529401,BLUE SPRINGS SC	(23,427.90)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436544,DP,205,529401,BLUE SPRINGS SC	(12,465.45)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436546,22007827,KCPS011,516313,CENTE	(6,838.20)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436546,DP,KCPS013,516313,CENTER SCHO	(10,200.85)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436550,DP,KCMO21837,502641,GRANDIVEW	(1,360.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436550,DP,KCMO23027,502641,GRANDIVEW	(990.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436550,DP,KCMO24162,502641,GRANDIVEW	(391.02)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436550,DP,KCMO25359,502641,GRANDIVEW	(61.25)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436550,DP,KCMO26325,502641,GRANDIVEW	(24.50)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436550,DP,KCMO27516,502641,GRANDIVEW	(1,180.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436550,DP,KCMO28849,502641,GRANDIVEW	(1,437.50)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436556,DP,261,500796,FORT OSAGE R 1	(336.50)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436558,DP,MV212203,523435,GRAIN VALL	(2,241.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436558,DP,MV212205,523435,GRAIN VALL	(1,693.20)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436558,DP,MV212213,523435,GRAIN VALL	(12,603.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436560,DP,HGKCMOKA0420220522,527061,	(67.90)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436560,DP,KCMOPARKERMAY2022,527061,I	(134.40)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436561,DP,1000KCMO,527061,INDEPENDEN	(20,387.52)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436572,DP,KCPSD012022,528623,NORTH K	(7,447.06)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436572,DP,KCPSD042022,528623,NORTH K	(12,540.56)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436572,DP,KCPSD062022,528623,NORTH K	(1,419.20)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436578,DP,44652,503596,RAYMORE PECUL	(4,209.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436578,DP,44682,503596,RAYMORE PECUL	(5,773.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436580,DP,1137,588334,SAFE KEEPERS P	(1,144.33)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436580,DP,1144,588334,SAFE KEEPERS P	(1,189.65)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436580,DP,1151,588334,SAFE KEEPERS P	(1,268.96)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436580,DP,1175,588334,SAFE KEEPERS P	(1,678.38)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436580,DP,1195,588334,SAFE KEEPERS P	(1,979.91)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436586,DP,12750KCPSMO,588440,SECURE	(52.35)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436586,DP,12878KCPSMO,588440,SECURE	(360.53)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436597,DP,108,561410,KC KS PUBLIC SC	(1,304.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436597,DP,129,561410,KC KS PUBLIC SC	(5,433.20)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436597,DP,130,561410,KC KS PUBLIC SC	(1,819.56)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436597,DP,131,561410,KC KS PUBLIC SC	(1,497.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/22/2022	AP00436597,DP,132,561410,KC KS PUBLIC SC	(830.49)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/25/2022	AC00051040,DP,03312238001SPLIT,581585,WH	(7,921.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/25/2022	AC00051040,DP,05312238001SPLIT,581585,WH	(9,832.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/25/2022	AC00051040,DP,5312238001,581585,WHC KCT,	(46,715.56)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/25/2022	AP00436638,DP,100506,569186,ALL POINT TR	(1,331.25)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/29/2022		1,054.59	LIBERTY PUBLIC SCHOOL DISTRICT # 53	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/29/2022		1,104.33	UNIFIED SCHOOL DISTRICT 500	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	8/9/2022		12,670.00	ASSIST SERVICES, LLC	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	8/9/2022		1,497.99	INDEPENDENCE SCHOOL DISTRICT	
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	8/31/2022	AC00051175,DP,SI000316,588067,ASSIST SER	(7,765.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	8/31/2022	AC00051175,DP,SI000388,588067,ASSIST SER	(2,160.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	8/31/2022	AC00051175,DP,SI000447,588067,ASSIST SER	(2,745.00)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	8/31/2022	AP00436741,DP,KCPS28598,502788,LIBERTY P	(942.50)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	8/31/2022	AP00436741,DP,KCPS434579,502788,LIBERTY	(112.09)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	8/31/2022	AP00436758,DP,133,561410,KC KS PUBLIC SC	(1,104.33)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	8/31/2022	AP00436812,DP,1100KCMO22,527061,INDEPEND	(1,497.99)		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	9/12/2022		8,308.00	ZTRIP	
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4,685.25		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,874.10)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,685.25		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4,685.25		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,685.25		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,685.25		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/29/2022	07.22.22_empl#031424	(2,388.75)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/29/2022	07.22.22_empl#3321314	(2,296.50)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	8/19/22_Emp#321314	(2,296.50)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	8/19/22_Empl#031424	(2,388.75)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	8/5/22_Emp#321314	(2,296.50)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	8/5/22_Empl#031424	(2,388.75)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	9/16/22_Emp#321314	(2,296.50)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	9/16/22_Empl#031424	(2,388.75)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	9/2/22_Emp#321314	(2,296.50)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	9/2/22_Empl#031424	(2,388.75)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	9/3022_Emp#321314	(2,296.50)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	9/3022_Empl#031424	(2,388.75)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,685.25		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	88.09		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(35.24)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	88.09		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	88.09		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	88.09		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	88.09		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/29/2022	07.22.22_empl#031424	(44.91)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/29/2022	07.22.22_empl#3321314	(43.18)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/30/2022	8/19/22_Emp#321314	(43.18)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/30/2022	8/19/22_Empl#031424	(44.91)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/30/2022	8/5/22_Emp#321314	(43.18)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/30/2022	8/5/22_Empl#031424	(44.91)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/30/2022	9/16/22_Emp#321314	(43.18)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/30/2022	9/16/22_Empl#031424	(44.91)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/30/2022	9/2/22_Emp#321314	(43.18)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/30/2022	9/2/22_Empl#031424	(44.91)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/30/2022	9/3022_Emp#321314	(43.18)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/30/2022	9/3022_Empl#031424	(44.91)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	88.09		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	562.23		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(224.89)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	562.23		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	562.23		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	562.23		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	562.23		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/29/2022	07.22.22_empl#031424	(286.65)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/29/2022	07.22.22_empl#3321314	(275.58)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	8/19/22_Emp#321314	(275.58)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	8/19/22_Empl#031424	(286.65)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	8/5/22_Emp#321314	(275.58)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	8/5/22_Empl#031424	(286.65)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	9/16/22_Emp#321314	(275.58)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	9/16/22_Empl#031424	(286.65)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	9/2/22_Emp#321314	(275.58)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	9/2/22_Empl#031424	(286.65)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	9/3022_Emp#321314	(275.58)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	9/3022_Empl#031424	(286.65)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	562.23		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	274.70		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(109.88)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	274.70		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	274.70		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	274.70		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	274.70		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/29/2022	07.22.22_empl#031424	(141.23)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/29/2022	07.22.22_empl#3321314	(31.22)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	8/19/22_Emp#321314	(133.47)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	8/19/22_Empl#031424	(141.23)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	8/5/22_Emp#321314	(133.47)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	8/5/22_Empl#031424	(141.23)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	9/16/22_Emp#321314	(133.47)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	9/16/22_Empl#031424	(141.23)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	9/2/22_Emp#321314	(133.47)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	9/2/22_Empl#031424	(141.23)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	9/3022_Emp#321314	(142.38)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	9/3022_Empl#031424	(148.10)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	BIWK 9.30.22 HG	290.48		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	64.25		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(25.70)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	64.25		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	64.25		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	64.25		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	64.25		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/29/2022	07.22.22_empl#031424	(33.03)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/29/2022	07.22.22_empl#3321314	(133.47)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	8/19/22_Emp#321314	(31.22)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	8/19/22_Empl#031424	(33.03)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	8/5/22_Emp#321314	(31.22)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	8/5/22_Empl#031424	(33.03)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	9/16/22_Emp#321314	(31.22)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	9/16/22_Empl#031424	(33.03)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	9/2/22_Emp#321314	(31.22)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	9/2/22_Empl#031424	(33.03)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	9/3022_Emp#321314	(33.30)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	9/3022_Empl#031424	(34.64)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	BIWK 9.30.22 HG	67.94		
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	9/29/2022	07.22.22_empl#031424	(851.77)		
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	9/29/2022	07.22.22_empl#3321314	(851.77)		
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	9/30/2022	8/19/22_Emp#321314	(851.77)		
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	9/30/2022	8/19/22_Empl#031424	(851.77)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	9/30/2022	9/2/22_Emp#321314	(851.77)		
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	9/30/2022	9/2/22_Empl#031424	(851.77)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	61.37		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.55)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	61.37		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	61.37		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	61.38		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	61.37		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/29/2022	07.22.22_empl#031424	(31.29)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/29/2022	07.22.22_empl#3321314	(30.08)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	8/19/22_Emp#321314	(30.08)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	8/19/22_Empl#031424	(31.29)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	8/5/22_Emp#321314	(30.08)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	8/5/22_Empl#031424	(31.29)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	9/16/22_Emp#321314	(30.08)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	9/16/22_Empl#031424	(31.29)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	9/2/22_Emp#321314	(30.09)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	9/2/22_Empl#031424	(31.29)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	9/3022_Emp#321314	(30.08)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	9/3022_Empl#031424	(31.29)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	61.37		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.87		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.75)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.87		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.87		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.87		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.87		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/29/2022	07.22.22_empl#031424	(3.58)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/29/2022	07.22.22_empl#3321314	(3.29)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	8/19/22_Emp#321314	(3.29)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	8/19/22_Empl#031424	(3.58)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	8/5/22_Emp#321314	(3.29)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	8/5/22_Empl#031424	(3.58)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	9/16/22_Emp#321314	(3.29)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	9/16/22_Empl#031424	(3.58)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	9/2/22_Emp#321314	(3.29)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	9/2/22_Empl#031424	(3.58)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	9/3022_Emp#321314	(3.44)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	9/3022_Empl#031424	(3.58)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.02		
10.0778.3611.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	9/27/2022	ALL COPY PRODUCTS, INC	215.34		
10.0778.3611.6334.46300.4.23	0778 - Homeless (Students In Transition)	Equipment Rental	8/9/2022	MANUAL STUDENT IN TRANSITION	14.19	ALL COPY PRODUCTS, INC	23000102
10.0778.3611.6334.46300.4.23	0778 - Homeless (Students In Transition)	Equipment Rental	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(14.19)		
10.0778.3611.6334.46300.4.23	0778 - Homeless (Students In Transition)	Equipment Rental	9/2/2022	MANUAL STUDENT IN TRANSITION	17.34	ALL COPY PRODUCTS, INC	23000476
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8165722168_KANSAS CITY MISS	37.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8165722191_KANSAS CITY MISS	37.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8165722192_KANSAS CITY MISS	37.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8165722246_KANSAS CITY MISS	37.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8166682977_NA KANSAS CITY M	22.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8166684950_NA KANSAS CITY M	22.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8166788710_NA KANSAS CITY M	23.39		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	7/21/2022	01_8165722168_KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	7/21/2022	01_8165722191_KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	7/21/2022	01_8165722192_KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	7/21/2022	01_8165722246_KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	7/21/2022	01_8166682977_NA KANSAS CITY M	22.99		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	7/21/2022	01_8166684950_NA KANSAS CITY M	22.99		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	7/21/2022	01_8166788710_NA KANSAS CITY M	23.39		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8165722168_KANSAS CITY MISS	(37.99)		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8165722191_KANSAS CITY MISS	(37.99)		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8165722192_KANSAS CITY MISS	(37.99)		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8165722246_KANSAS CITY MISS	(37.99)		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8166682977_NA KANSAS CITY M	(22.99)		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8166684950_NA KANSAS CITY M	(22.99)		
10.0778.3611.6361.46300.4.23	0778 - Homeless (Students In Transition)	Communications	9/27/2022	01_8166788710_NA KANSAS CITY M	(23.39)		
10.0778.3611.6391.46300.4.23	0778 - Homeless (Students In Transition)	Other Purchased Services	7/29/2022	EYE CARE SERVICES FOR STUDENTS	762.84	EYE CARE OPTICAL	23000185

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3611.6391.46300.4.23	0778 - Homeless (Students In Transition)	Other Purchased Services	8/31/2022	AP00436726,23000185,254,534718,EYE CARE	(762.84)		
10.0778.3611.6391.46300.4.23	0778 - Homeless (Students In Transition)	Other Purchased Services	9/2/2022	EYE CARE SERVICES FOR STUDENTS	241.90	EYE CARE OPTICAL	23000185
10.0778.3611.6391.46300.4.23	0778 - Homeless (Students In Transition)	Other Purchased Services	9/16/2022	EYE CARE SERVICES FOR STUDENTS	117.32	EYE CARE OPTICAL	23000185
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	8/9/2022	PORT AUTHORITY CLEAR BACKPACK	8,500.00	VANGUARD DIRECT, INC.	23000149
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	7/29/2022	10% TIP FOR 3 DAYS	73.95	GRANDMA'S OFFICE CATERING	23000084
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	7/29/2022	50 1-ASST AM BAKERY, 50 1-ASST PM BAKERY	739.65	GRANDMA'S OFFICE CATERING	23000084
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	7/29/2022	BOXED HAM & SWISS-CROISSANT	162.37	GRANDMA'S OFFICE CATERING	23000186
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	7/29/2022	BOXED RST BF & SWISS-WHEAT	194.85	GRANDMA'S OFFICE CATERING	23000186
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	7/29/2022	BOXED TURKEY& CHEDDAR-WHITE	779.40	GRANDMA'S OFFICE CATERING	23000186
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	7/29/2022	BOXED VEGGIE & PRVLN-FOCACCIA	97.42	GRANDMA'S OFFICE CATERING	23000186
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	7/29/2022	CONTRACT DISCOUNT KCPS	(156.60)	GRANDMA'S OFFICE CATERING	23000186
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	7/29/2022	DELIVERLY CHARGE	5.00	GRANDMA'S OFFICE CATERING	23000186
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	7/29/2022	DELIVERY CHARGE	12.50	GRANDMA'S OFFICE CATERING	23000186
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	7/29/2022	DISC: 100-199 BOXED LUNCHES	(190.00)	GRANDMA'S OFFICE CATERING	23000186
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4,122.77		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,649.11)		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,451.41		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4,122.77		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,483.86		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,544.51		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,418.72		
10.0950.2542.6168.02077.1.23	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	123.62		
10.0950.2542.6168.02077.1.23	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(49.45)		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.27		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.11)		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.31		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.26		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.28		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.28		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	20.28		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	494.74		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(197.90)		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	495.46		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	494.74		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	494.98		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	490.18		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	490.18		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	260.44		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(104.18)		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	273.01		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	252.63		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	275.02		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	278.78		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	9/30/2022	BIWK 9.30.22 HG	273.96		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	60.91		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.36)		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	63.85		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	59.08		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	64.31		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	65.19		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	9/30/2022	BIWK 9.30.22 HG	64.08		
10.0950.2542.6241.02077.1.23	0950 - BOE Building 2901 Troost	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,122.60		
10.0950.2542.6241.02077.1.23	0950 - BOE Building 2901 Troost	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(849.04)		
10.0950.2542.6241.02077.1.23	0950 - BOE Building 2901 Troost	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,555.31		
10.0950.2542.6241.02077.1.23	0950 - BOE Building 2901 Troost	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,555.31		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	55.63		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(22.25)		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	58.31		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	54.01		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	58.73		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	59.53		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	57.88		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.37		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.55)		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.68		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.73		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.82		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.63		
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	7/20/2022	KC Water Master Bills	1,191.62	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	7/27/2022	KC WATER ON CC	1,734.43	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	8/16/2022	KC Water Master Bills	1,450.06	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	9/16/2022	KC Water Master Bills	1,517.45	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	9/26/2022	KC WATER ON CC	419.54	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6481.02015.1.23	0950 - BOE Building 2901 Troost	Electric	7/29/2022	KCPL Bank Statement	12,477.63	EVERGY	
10.0950.2542.6481.02015.1.23	0950 - BOE Building 2901 Troost	Electric	8/31/2022	EVERGY BANK ACCT	948.58	EVERGY	
10.0950.2542.6481.02015.1.23	0950 - BOE Building 2901 Troost	Electric	8/31/2022	KCPL Bank Statement	13,494.98	EVERGY	
10.0950.2542.6481.02015.1.23	0950 - BOE Building 2901 Troost	Electric	9/30/2022	KCPL Bank Statement	11,755.01	EVERGY	
10.0950.2542.6482.02015.1.23	0950 - BOE Building 2901 Troost	Gas - Natural	7/20/2022	Symmetry	495.35	SYMMETRY ENERGY SOLUTIONS, LLC	
10.0950.2542.6482.02015.1.23	0950 - BOE Building 2901 Troost	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(495.35)		
10.0950.2542.6482.02015.1.23	0950 - BOE Building 2901 Troost	Gas - Natural	9/16/2022	Natural Gas Invoice	350.77	WOODRIVER ENERGY LLC	
10.0950.2542.6482.02015.1.23	0950 - BOE Building 2901 Troost	Gas - Natural	9/16/2022	Symmetry	442.97	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.1151.6334.01194.1.23	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	8/9/2022	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	23000450
10.1100.1151.6334.01194.1.23	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(84.18)		
10.1100.1151.6334.01194.1.23	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	9/2/2022	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	23000477
10.1100.1151.6334.01194.1.23	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	9/15/2022	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	23001248
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4,007.25		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,602.90)		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,450.78		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,456.32		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,666.74		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,866.09		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,110.02		
10.1100.2542.6168.02077.1.23	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	208.40		
10.1100.2542.6168.02077.1.23	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(83.36)		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	58.99		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(23.60)		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	45.95		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.91		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	45.85		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	41.97		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	36.02		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	480.87		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(192.35)		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	397.71		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	397.08		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	396.03		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	330.51		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	229.92		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	253.93		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(101.57)		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	206.52		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	206.86		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	219.91		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	170.27		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	9/30/2022	BIWK 9.30.22 HG	130.82		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	59.39		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(23.76)		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	48.30		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	48.38		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	51.42		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	39.82		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	9/30/2022	BIWK 9.30.22 HG	30.60		
10.1100.2542.6241.02077.1.23	1100 - Manual Career/Technical Center	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.1100.2542.6241.02077.1.23	1100 - Manual Career/Technical Center	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.1100.2542.6241.02077.1.23	1100 - Manual Career/Technical Center	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.1100.2542.6241.02077.1.23	1100 - Manual Career/Technical Center	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	55.23		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(22.09)		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	45.21		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.28		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	48.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	37.54		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	27.64		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.33		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.53)		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.18		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.18		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.50		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.30		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.17		
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	7/20/2022	KC Water Master Bills	2,988.94	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	7/27/2022	KC WATER ON CC	4,433.58	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	8/16/2022	KC Water Master Bills	2,741.32	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	9/16/2022	KC Water Master Bills	2,395.38	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	9/26/2022	KC WATER ON CC	3,995.60	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6481.02015.1.23	1100 - Manual Career/Technical Center	Electric	7/29/2022	KCPL Bank Statement	26,869.52	EVERGY	
10.1100.2542.6481.02015.1.23	1100 - Manual Career/Technical Center	Electric	8/31/2022	EVERGY BANK ACCT	26,012.14	EVERGY	
10.1100.2542.6481.02015.1.23	1100 - Manual Career/Technical Center	Electric	8/31/2022	KCPL Bank Statement	27,099.43	EVERGY	
10.1100.2542.6481.02015.1.23	1100 - Manual Career/Technical Center	Electric	9/30/2022	KCPL Bank Statement	25,957.18	EVERGY	
10.1100.2542.6482.02015.1.23	1100 - Manual Career/Technical Center	Gas - Natural	7/20/2022	Centerpoint Energy	3,042.99	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.23	1100 - Manual Career/Technical Center	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(3,042.99)		
10.1100.2542.6482.02015.1.23	1100 - Manual Career/Technical Center	Gas - Natural	9/16/2022	Centerpoint Energy	1,948.36	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.23	1100 - Manual Career/Technical Center	Gas - Natural	9/16/2022	Natural Gas Invoice	892.63	WOODRIVER ENERGY LLC	
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,920.00		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(768.00)		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,939.80		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,943.04		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,920.00		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,821.44		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,920.00		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(14.44)		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	36.09		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(92.16)		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	230.40		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	88.92		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(35.57)		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	89.93		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	90.13		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	88.71		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	144.60		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	9/30/2022	BIWK 9.30.22 HG	119.04		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.79		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.32)		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.03		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.08		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.75		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	33.82		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	9/30/2022	BIWK 9.30.22 HG	27.84		
10.1100.2546.6241.02078.1.23	1100 - Manual Career/Technical Center	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.1100.2546.6241.02078.1.23	1100 - Manual Career/Technical Center	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.1100.2546.6241.02078.1.23	1100 - Manual Career/Technical Center	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.1100.2546.6241.02078.1.23	1100 - Manual Career/Technical Center	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.15		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.06)		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.41		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.45		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.96		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	25.15		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.81		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.12)		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.83		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.84		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.81		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.16		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.88		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,233.08		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,445.68		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,488.20		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.28		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.26		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.57		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	89.29		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	173.48		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	178.58		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	76.45		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	89.13		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	BIWK 9.30.22 HG	91.77		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.88		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.85		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	BIWK 9.30.22 HG	21.46		
10.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	32.30		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	37.88		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	39.00		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.85		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.17		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.23		
10.1120.1151.6311.01100.1.23	1120 - Success Academy At Anderson	Purchased Instructional Services	9/16/2022	Registration for Missouri Alternative Ed	125.00	MISSOURI ALTERNATIVE EDUCATION NETWORK	22008318
10.1120.1151.6334.01194.1.23	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	8/9/2022	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	168.36	ALL COPY PRODUCTS, INC	23000450
10.1120.1151.6334.01194.1.23	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(168.36)		
10.1120.1151.6334.01194.1.23	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	9/2/2022	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	168.36	ALL COPY PRODUCTS, INC	23000477
10.1120.1151.6334.01194.1.23	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	9/15/2022	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	168.36	ALL COPY PRODUCTS, INC	23001248
10.1120.1151.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	7/21/2022	01_8162106957_THOMAS LEWANDOWS	46.17		
10.1120.1151.6363.01100.1.23	1120 - Success Academy At Anderson	Printing and Binding	8/9/2022	SUCCESS HS - ANDERSON	23.27	ALL COPY PRODUCTS, INC	23000102
10.1120.1151.6363.01100.1.23	1120 - Success Academy At Anderson	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(23.27)		
10.1120.1151.6363.01100.1.23	1120 - Success Academy At Anderson	Printing and Binding	9/2/2022	SUCCESS HS - ANDERSON	37.91	ALL COPY PRODUCTS, INC	23000476
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	8/9/2022	35 Success Academy T-Shirts SY 2022-2023	1,270.35	CHERRY SPORTSGEAR, LLC	23000542
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	9/2/2022		43.70	KOCH, ASHLEIGH	
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	9/15/2022	Avanti 5 gal. Cold Water Dispenser (WD36	156.39	STAPLES INC.	23001124
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	9/15/2022	School Smart 3-Hole Punched Filler Paper	29.80	SCHOOL SPECIALTY	23000828
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	9/15/2022	School Smart Alkaline AAA Batteries, Pac	4.87	SCHOOL SPECIALTY	23000828
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	9/15/2022	School Smart Mesh Zippered Binder Pocket	95.20	SCHOOL SPECIALTY	23000828
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	9/16/2022		129.35	WHITLEY KYLAHN.	
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	7/20/2022	1 acrylic award Star Staff of the Month	44.60	ALL STAR AWARDS & AD SPECIALTIES INC	22008338
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	7/25/2022	AP00436640,22008338,470917,532748,ALL ST	(44.60)		
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	9/2/2022		127.55	KOCH, ASHLEIGH	
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	9/16/2022		52.72	FREEMAN TAMARA	
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	9/16/2022		37.88	KOCH, ASHLEIGH	
10.1120.1151.6419.01100.1.23	1120 - Success Academy At Anderson	Physical Ed Supplies	8/9/2022	2 Star acrylic award Staff of the Month	116.76	ALL STAR AWARDS & AD SPECIALTIES INC	22008339
10.1120.1151.6419.01100.1.23	1120 - Success Academy At Anderson	Physical Ed Supplies	8/31/2022	AP00436795,22008339,471153,532748,ALL ST	(116.76)		
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	8/9/2022		99.22	DUA, KRISTEN	
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	8/9/2022		129.60	FREEMAN TAMARA	
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	8/24/2022	Price Chopper Consentino's	(155.56)		
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	8/25/2022		155.56	PRICE CHOPPER CONSENTINOS	
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	9/2/2022	DELIVERY CHARGE	15.00	PRICE CHOPPER CONSENTINOS	23000834
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	9/2/2022	FRITO LAY CLASSI MIX 18 CT, 18 OZ	9.99	PRICE CHOPPER CONSENTINOS	23000834
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	9/2/2022	FRITO LAY FIERY MIX 18 CT 17.7 OZ	9.99	PRICE CHOPPER CONSENTINOS	23000834
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	9/2/2022	FRITO LAY FLAMIN HOT FLAVOFED MIX 18 CT,	9.99	PRICE CHOPPER CONSENTINOS	23000834
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	9/2/2022	GARTORADE ZERO SUGAR CLOOL BLUE 8 PK, 16	5.50	PRICE CHOPPER CONSENTINOS	23000834
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	9/2/2022	GATORADE THIRS QUINCHE GLAI FREEZE I	11.00	PRICE CHOPPER CONSENTINOS	23000834
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	9/2/2022	GATORA THIRST QUENCHR ZERO SUGAR ORANAG	11.00	PRICE CHOPPER CONSENTINOS	23000834
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	9/2/2022	GATOR THIRST QUENCHER LEMON LIME, 8	11.10	PRICE CHOPPER CONSENTINOS	23000834

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
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	9/15/2022	Coffee mate French Vanilla Liquid Creame	12.76	STAPLES INC.	23001124
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	9/15/2022	N'Joy Sugar, 3 Canisters/Pack (51241/942	11.84	STAPLES INC.	23001124
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	9/15/2022	The Original Donut Shop Regular Coffee,	33.59	STAPLES INC.	23001124
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,625.13		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,914.17		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,939.38		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,939.38		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	4,939.38		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	16.98		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	34.89		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.07		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.07		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	35.07		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	315.02		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	589.70		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	592.73		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	592.73		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	592.73		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	160.04		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	299.53		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	301.09		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	301.09		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	SEMI 9.30.22 3X	301.09		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	37.43		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	70.05		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	70.42		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	70.42		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	SEMI 9.30.22 3X	70.42		
10.1120.2111.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.1120.2111.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	34.39		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	64.38		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	64.71		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	64.71		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	64.71		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.94		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7.37		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.41		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.41		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.41		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,476.22		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,640.25		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,640.25		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.82		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.65		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.65		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	98.41		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	196.83		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	196.83		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	91.53		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	101.20		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	BIWK 9.30.22 HG	101.20		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.41		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.67		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	BIWK 9.30.22 HG	23.67		
10.1120.2134.6241.01451.1.23	1120 - Success Academy At Anderson	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.34		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.49		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	21.49		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.21		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.46		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.46		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,636.00		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(654.40)		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,636.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,636.00		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,533.75		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,533.75		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,533.75		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.62		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.65)		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.62		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.62		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.89		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.89		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.89		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	196.32		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(78.53)		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	196.32		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	196.32		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	184.05		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	184.05		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	184.05		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	101.16		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(40.46)		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	101.16		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	101.16		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	94.82		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	94.82		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	BIWK 9.30.22 HG	95.09		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.66		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.46)		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.66		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.66		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.18		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.18		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	BIWK 9.30.22 HG	22.24		
10.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	821.77		
10.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(328.71)		
10.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	821.77		
10.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	821.77		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.43		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.57)		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.43		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.43		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.09		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.09		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	20.09		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.45		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.98)		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.45		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.45		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.30		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.30		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.30		
10.1120.2411.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	9/15/2022	Business Source 3-Hole Punch Adjustable,	89.60	SCHOOL SPECIALTY	23000334
10.1120.2411.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	9/15/2022	School Smart 3-Hole Punched Loose Leaf P	6.48	SCHOOL SPECIALTY	23000334
10.1120.2411.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	9/15/2022	School Smart Polypropylene Round Ring Vi	147.00	SCHOOL SPECIALTY	23000334
10.1120.2411.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	9/15/2022	School Smart Tabbed Poly Binder Pocket P	31.50	SCHOOL SPECIALTY	23000334
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	541.69		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	541.69		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.19		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.19		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	65.00		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	65.00		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	33.15		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	BIWK 9.30.22 HG	33.59		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.75		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	BIWK 9.30.22 HG	7.86		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.10		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	7.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.80		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.81		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,917.25		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,166.90)		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,915.81		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,891.56		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,198.67		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,784.91		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,539.09		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	729.27		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(291.71)		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	810.12		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	648.42		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	810.12		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	658.12		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	792.33		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.71		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.28)		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.70		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.53		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.73		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.63		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	9.63		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	350.07		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(140.03)		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	349.89		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	346.98		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	350.30		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	162.72		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	162.72		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	208.54		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(83.42)		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	213.47		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	201.94		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	231.01		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	147.58		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	BIWK 9.30.22 HG	144.54		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	48.77		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.51)		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	49.93		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	47.22		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	54.03		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.52		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	BIWK 9.30.22 HG	33.81		
10.1120.2542.6241.02077.1.23	1120 - Success Academy At Anderson	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,705.27		
10.1120.2542.6241.02077.1.23	1120 - Success Academy At Anderson	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(682.11)		
10.1120.2542.6241.02077.1.23	1120 - Success Academy At Anderson	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,705.27		
10.1120.2542.6241.02077.1.23	1120 - Success Academy At Anderson	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,705.27		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	47.76		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.10)		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	48.81		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	46.37		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.51		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	32.00		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	30.54		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.46		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.18)		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.59		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.31		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.02		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.67		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.50		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5,535.20		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,214.08)		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5,602.93		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5,661.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,708.00		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,826.05		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,549.82		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	403.42		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(161.37)		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	890.72		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,149.52		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	710.67		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	405.00		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	39.29		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(15.72)		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	39.29		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	39.29		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.32		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.66		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	26.66		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	664.22		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(265.69)		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	664.22		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	664.22		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	444.96		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	450.72		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	450.72		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	366.05		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(146.42)		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	400.38		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	420.02		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	272.11		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	260.80		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	BIWK 9.30.22 HG	282.08		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	85.61		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(34.24)		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	93.64		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	98.24		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	63.65		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	60.99		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	BIWK 9.30.22 HG	65.97		
10.1120.2546.6241.02078.1.23	1120 - Success Academy At Anderson	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,555.31		
10.1120.2546.6241.02078.1.23	1120 - Success Academy At Anderson	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,022.12)		
10.1120.2546.6241.02078.1.23	1120 - Success Academy At Anderson	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,555.31		
10.1120.2546.6241.02078.1.23	1120 - Success Academy At Anderson	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	77.79		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(31.12)		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	85.06		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	89.22		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	57.89		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	55.43		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	59.60		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.88		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.55)		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.71		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.18		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.59		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.31		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.82		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	7/22/2022	093462	799.50		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(799.50)		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,199.25		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,998.75		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	7/22/2022	093462	5.68		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.68)		

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
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	8.51		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	9/30/2022	BIWK 9.30.22 HG	14.19		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/22/2022	093462	95.94		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(95.94)		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	143.91		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	239.85		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	115.50		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	7/22/2022	093462	46.20		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(46.20)		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	65.93		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	115.50		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	115.50		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	115.50		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	BIWK 9.30.22 HG	123.92		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	27.01		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	7/22/2022	093462	10.80		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.80)		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.42		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	27.01		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.01		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.01		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	BIWK 9.30.22 HG	28.98		
10.1120.3912.6241.42200.4.23	1120 - Success Academy At Anderson	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.1120.3912.6241.42200.4.23	1120 - Success Academy At Anderson	Employee Insurance	7/22/2022	093462	340.71		
10.1120.3912.6241.42200.4.23	1120 - Success Academy At Anderson	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.1120.3912.6241.42200.4.23	1120 - Success Academy At Anderson	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.1120.3912.6241.42200.4.23	1120 - Success Academy At Anderson	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/22/2022	093462	10.47		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.47)		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.71		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.18		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	7/22/2022	093462	1.20		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.20)		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.80		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
10.1120.6310.5198.06480.1.23	1120 - Success Academy At Anderson	MISCELLANEOUS REVENUE	7/25/2022	Anderson	(12.30)		
10.1130.2542.6335.02015.1.23	1130 - Fairview Alternative School	Water and Sewer	7/27/2022	KC WATER ON CC	190.68	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.23	1130 - Fairview Alternative School	Water and Sewer	9/26/2022	KC WATER ON CC	200.47	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.23	1130 - Fairview Alternative School	Electric	7/29/2022	KCPL Bank Statement	519.76	EVERGY	
10.1130.2542.6481.02015.1.23	1130 - Fairview Alternative School	Electric	8/31/2022	KCPL Bank Statement	518.38	EVERGY	
10.1130.2542.6481.02015.1.23	1130 - Fairview Alternative School	Electric	9/30/2022	KCPL Bank Statement	495.33	EVERGY	
10.1130.2542.6482.02015.1.23	1130 - Fairview Alternative School	Gas - Natural	9/16/2022	Natural Gas Invoice	35.00	WOODRIVER ENERGY LLC	
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	8/9/2022	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	23000450
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	8/9/2022	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	23000450
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(553.28)		
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	9/2/2022	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	23000477
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	9/2/2022	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	23000477
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	9/15/2022	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	23001248
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	9/15/2022	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	23001248
10.1200.1151.6361.01100.1.23	1200 - Central High School	Communication	9/2/2022	MANUAL HS--1200	118.12	LINEAGE MAILING SERVICES LLC	23000903
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	7/7/2022	Duracell Coppertop AA Alkaline Batteries	9.00	STAPLES INC.	22008252

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	7/7/2022	Microsoft Comfort Desktop 5050 Wireless	54.17	STAPLES INC.	22008252
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	7/7/2022	Paper Mate Flair Felt Pen, Medium Point,	11.94	STAPLES INC.	22008252
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	7/7/2022	Post-it Pop-up Dispenser Notes, 3" x 3",	41.08	STAPLES INC.	22008252
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	7/7/2022	Post-it Pop-Up Notes Dispenser for 3" x	7.66	STAPLES INC.	22008252
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	7/7/2022	Sharpie Liquid Highlighters, Chisel, Ass	11.87	STAPLES INC.	22008252
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	7/7/2022	TRU RED 7-Compartment Wire Mesh File Org	33.18	STAPLES INC.	22008252
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	7/7/2022	TRU RED Heavyweight File Folders, 1/3 Cu	24.64	STAPLES INC.	22008252
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	7/7/2022	TRU RED Reinforced Hanging File Folders,	27.04	STAPLES INC.	22008252
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	7/22/2022	AC00050925,22008252,3510002431,532008,ST	(220.58)		
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	9/16/2022	Fellowes(R) Office Suites Large Monitor	57.13	ODP BUSINESS SOLUTIONS, LLC	23001008
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	9/16/2022	Office Depot(R) Brand Multi-Use Print am	2,668.50	ODP BUSINESS SOLUTIONS, LLC	23001008
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	9/16/2022	Paper Mate(R) Flair Porous-Point Pens, M	40.48	ODP BUSINESS SOLUTIONS, LLC	23001008
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	9/16/2022	Paper Mate(R) InkJoy(R) Gel Pens, Medium	35.37	ODP BUSINESS SOLUTIONS, LLC	23001008
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	9/16/2022	Pentel(R) EnerGel(TM) Retractable Liquid	54.88	ODP BUSINESS SOLUTIONS, LLC	23001008
10.1200.1251.6343.45102.4.23	1200 - Central High School	Travel	9/16/2022		372.93	JEFFERSON JOSEPH E.	
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	3M(TM) Command(TM) Damage-Free Removable	11.61	OFFICE DEPOT INC	22008272
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	Allsop(R) Monitor/Printer Stand, Jr Mode	27.86	OFFICE DEPOT INC	22008272
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	Command(TM) Large Brushed Nickel Hook, D	24.96	OFFICE DEPOT INC	22008272
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	Command(TM) Large Hanging Strips, Damage	43.93	OFFICE DEPOT INC	22008272
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	Duracell(R) Coppertop AA Alkaline Batter	18.57	OFFICE DEPOT INC	22008272
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	Duracell(R) CopperTop Alkaline Batteries	29.74	OFFICE DEPOT INC	22008272
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	JAM Paper(R) Paper Clips, Papercloops(R)	26.58	OFFICE DEPOT INC	22008300
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	JAM Paper(R) Regular Paper Clips, 1, Dar	15.98	OFFICE DEPOT INC	22008300
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	Office Depot(R) Brand Business Multi-Use	3,731.40	OFFICE DEPOT INC	22008300
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	Office Depot(R) Brand Cleaning Duster Ca	41.58	OFFICE DEPOT INC	22008272
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	Office Depot(R) Brand Mobile Folding Car	63.02	OFFICE DEPOT INC	22008272
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	PylePro Adjustable Desktop Tripod Microp	25.98	OFFICE DEPOT INC	22008272
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	Scotch(R) Foam Mounting Tape, 1/2 x 150,	17.58	OFFICE DEPOT INC	22008272
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/7/2022	StarTech.com Phone and Tablet Stand - Fo	(5.12)	OFFICE DEPOT INC	22008272
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/22/2022	AC00050904,22008272,249388279001,501611,	(142.16)		
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/22/2022	AC00050904,22008272,249388279009,501611,	(29.74)		
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/22/2022	AC00050904,22008272,249388280001,501611,	(43.93)		
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/22/2022	AC00050904,22008272,249388284001,501611,	(63.02)		
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/22/2022	AC00050904,22008272,249388285001,501611,	(25.98)		
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/22/2022	AC00050904,22008272,251494103001,501611,	5.12		
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/22/2022	AC00050904,22008300,247115426001,501611,	(3,744.00)		
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/22/2022	AC00050904,22008300,247115502001,501611,	(42.56)		
10.1200.1251.6411.45100.4.23	1200 - Central High School	General Supplies	7/22/2022	AC00050904,22008300,251899405001,501611,	12.60		
10.1200.2111.6151.01792.1.23	1200 - Central High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,970.25		
10.1200.2111.6151.01792.1.23	1200 - Central High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,970.25		
10.1200.2111.6151.01792.1.23	1200 - Central High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,970.25		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	9/30/2022	SEMI 9.30.22 3X	2,778.00		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	9/30/2022	SEMI 9.30.22 3X	19.72		
10.1200.2111.6221.01792.1.23	1200 - Central High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	236.43		
10.1200.2111.6221.01792.1.23	1200 - Central High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	236.43		
10.1200.2111.6221.01792.1.23	1200 - Central High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	236.43		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	333.36		
10.1200.2111.6231.01792.1.23	1200 - Central High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	122.16		
10.1200.2111.6231.01792.1.23	1200 - Central High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	122.16		
10.1200.2111.6231.01792.1.23	1200 - Central High School	OASDI	9/30/2022	BIWK 9.30.22 HG	122.16		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	172.24		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	9/30/2022	SEMI 9.30.22 3X	172.24		
10.1200.2111.6232.01792.1.23	1200 - Central High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.57		
10.1200.2111.6232.01792.1.23	1200 - Central High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.57		
10.1200.2111.6232.01792.1.23	1200 - Central High School	Medicare	9/30/2022	BIWK 9.30.22 HG	28.57		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	9/30/2022	SEMI 9.30.22 3X	40.28		
10.1200.2111.6241.01792.1.23	1200 - Central High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
10.1200.2111.6241.45102.4.23	1200 - Central High School	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.1200.2111.6241.45102.4.23	1200 - Central High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.1200.2111.6241.45102.4.23	1200 - Central High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.1200.2111.6261.01792.1.23	1200 - Central High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.81		
10.1200.2111.6261.01792.1.23	1200 - Central High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.81		
10.1200.2111.6261.01792.1.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	25.81		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	9/30/2022	SEMI 9.30.22 3X	36.39		
10.1200.2111.6271.01792.1.23	1200 - Central High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.96		
10.1200.2111.6271.01792.1.23	1200 - Central High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.96		
10.1200.2111.6271.01792.1.23	1200 - Central High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.96		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.17		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(820.80)		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,052.00		
10.1200.2121.6168.01100.1.23	1200 - Central High School	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	54.72		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.83)		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	14.57		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(98.50)		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	246.24		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	127.22		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(50.89)		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	127.22		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	127.22		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	130.62		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	127.22		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	9/30/2022	BIWK 9.30.22 HG	127.22		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.90)		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.55		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	9/30/2022	BIWK 9.30.22 HG	29.75		
10.1200.2121.6241.01100.1.23	1200 - Central High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	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
10.1200.2121.6241.01100.1.23	1200 - Central High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.1200.2121.6241.01100.1.23	1200 - Central High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.1200.2121.6241.01100.1.23	1200 - Central High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.50)		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	55.20		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	53.76		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.23)		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.16		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.08		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,803.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,803.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,803.25		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.90		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.90		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.90		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	336.39		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	336.39		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	336.39		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	173.39		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	173.39		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	9/30/2022	SEMI 9.30.22 3X	173.39		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.55		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.55		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	9/30/2022	SEMI 9.30.22 3X	40.55		
10.1200.2134.6241.01451.1.23	1200 - Central High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.1200.2134.6241.01451.1.23	1200 - Central High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.72		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.72		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.72		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.20		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.20		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.20		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	7/7/2022		453.57	ALBRACHT, BROOKE	
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	7/7/2022		365.67	STEELE, TAKIA	
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	7/22/2022	AC00050828,DP,ER202061,431320,BROOKE NIC	(453.57)		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	7/22/2022	AC00050926,DP,ER202282,429325,TAKIA SHAU	(365.67)		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	8/9/2022		294.88	DAYTON JEFFREYK.	
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	8/9/2022		198.40	MCCREE, JACQUELYN	
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	8/9/2022		3,683.89	ROBINS MICHAELP.	
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	8/9/2022		165.82	WILSON, FELICIA	
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	8/31/2022	AC00051285,DP,ER202276,321040,MICHAEL P.	(399.34)		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	8/31/2022	AC00051285,DP,ER202280,321040,MICHAEL P.	(2,743.09)		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	8/31/2022	AC00051285,DP,ER29804,321040,MICHAEL P.	(541.46)		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	9/2/2022		282.00	NEAL, KAYLA	
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	9/30/2022	Kcps Instruction Div,Marriott Orlando Wo	573.75		
10.1200.2213.6343.45102.4.23	1200 - Central High School	Employee Travel	7/20/2022		399.63	MILLET, ALEXANDRIA	
10.1200.2213.6343.45102.4.23	1200 - Central High School	Employee Travel	7/25/2022	AC00051009,DP,ER202059,443077,ALEXANDRIA	(399.63)		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,903.25		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,161.30)		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,903.25		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,903.25		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,964.06		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,903.25		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,903.25		
10.1200.2411.6168.01100.1.23	1200 - Central High School	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	65.00		
10.1200.2411.6168.01100.1.23	1200 - Central High School	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	93.56		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.61		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.24)		

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
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.61		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.61		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.61		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.61		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	20.61		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	348.39		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(139.36)		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	348.39		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	348.39		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	348.39		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	348.39		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	348.39		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	168.06		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(67.22)		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	168.06		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	168.06		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	175.86		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	168.06		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	9/30/2022	BIWK 9.30.22 HG	185.80		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	39.30		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(15.72)		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	39.30		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	39.30		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	41.13		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	39.30		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	9/30/2022	BIWK 9.30.22 HG	43.46		
10.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	38.03		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(15.21)		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	38.03		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	38.03		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	39.68		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	38.03		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	39.26		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.13		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.65)		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.13		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.13		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.32		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.13		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.49		
10.1200.2411.6361.01100.1.23	1200 - Central High School	Communication	7/21/2022	01_8165721599_ANTHONY MADRY	46.17		
10.1200.2411.6363.01100.1.23	1200 - Central High School	Printing and Binding	8/9/2022	CENTRAL ACADEMY	258.72	ALL COPY PRODUCTS, INC	23000102
10.1200.2411.6363.01100.1.23	1200 - Central High School	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(258.72)		
10.1200.2411.6363.01100.1.23	1200 - Central High School	Printing and Binding	9/2/2022	CENTRAL ACADEMY	84.95	ALL COPY PRODUCTS, INC	23000476
10.1200.2411.6411.01100.1.23	1200 - Central High School	General Supplies	7/7/2022		47.71	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.23	1200 - Central High School	General Supplies	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(47.71)		
10.1200.2411.6411.01100.1.23	1200 - Central High School	General Supplies	8/9/2022		38.17	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.23	1200 - Central High School	General Supplies	9/16/2022		95.80	SHRED-IT KANSAS CITY	
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(352.05)		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	880.12		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.50)		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	6.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(42.24)		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	105.61		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	54.57		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.83)		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	54.57		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	54.56		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	54.57		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	54.57		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	9/30/2022	BIWK 9.30.22 HG	54.57		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.76		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.10)		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.76		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.76		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.76		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.76		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	9/30/2022	BIWK 9.30.22 HG	12.76		
10.1200.2521.6241.01100.1.23	1200 - Central High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.75		
10.1200.2521.6241.01100.1.23	1200 - Central High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.70)		
10.1200.2521.6241.01100.1.23	1200 - Central High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.75		
10.1200.2521.6241.01100.1.23	1200 - Central High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.75		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.61)		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	11.53		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.53)		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.32		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	173.76		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(69.50)		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	316.35		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	434.84		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,216.23		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	1,734.53		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.77		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.31)		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.62		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.92		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	137.41		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	9/30/2022	BIWK 9.30.22 HG	107.55		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.52		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.01)		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.59		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.30		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	32.13		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	9/30/2022	BIWK 9.30.22 HG	25.14		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.28		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.91)		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.53		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.38		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	44.97		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	32.71		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.26		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.10)		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.47		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.65		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.32		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.60		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7,795.32		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3,118.13)		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7,577.98		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6,783.94		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7,654.83		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	9/2/2022	9.02.22 Control ZZ	1,120.00		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11,017.53		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	11,117.15		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	65.13		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(26.05)		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	53.80		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	48.16		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	51.59		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/2/2022	9.02.22 Control ZZ	7.95		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	64.83		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	67.91		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	935.44		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(374.18)		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	909.36		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	814.07		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	871.98		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	9/2/2022	9.02.22 Control ZZ	134.40		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,249.14		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,301.13		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	471.02		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(188.41)		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	464.14		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	417.49		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	471.47		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	9/2/2022	9.02.22 Control ZZ	66.87		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	677.67		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	9/30/2022	BIWK 9.30.22 HG	689.26		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	110.15		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(44.06)		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	108.54		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	97.63		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	110.27		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	9/2/2022	9.02.22 Control ZZ	15.64		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	158.49		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	9/30/2022	BIWK 9.30.22 HG	161.21		
10.1200.2542.6241.02077.1.23	1200 - Central High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5,110.62		
10.1200.2542.6241.02077.1.23	1200 - Central High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,044.25)		
10.1200.2542.6241.02077.1.23	1200 - Central High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,408.81		
10.1200.2542.6241.02077.1.23	1200 - Central High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,410.60		
10.1200.2542.6241.02077.1.23	1200 - Central High School	Employee Insurance	9/2/2022	9.02.22 Control ZZ	851.77		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	102.12		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(40.85)		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	99.27		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	88.88		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	100.29		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	14.67		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	144.33		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	145.64		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.70		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.68)		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.37		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.17		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.49		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	1.68		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.51		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	16.68		
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	7/20/2022	KC Water Master Bills	5,012.01	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	7/27/2022	KC WATER ON CC	119.39	CITY OF KANSAS CITY MISSOURI	

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
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	8/16/2022	KC Water Master Bills	5,240.64	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	9/16/2022	KC Water Master Bills	4,280.09	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	9/26/2022	KC WATER ON CC	135.85	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6481.02015.1.23	1200 - Central High School	Electric	7/29/2022	KCPL Bank Statement	51,919.51	EVERGY	
10.1200.2542.6481.02015.1.23	1200 - Central High School	Electric	8/31/2022	KCPL Bank Statement	48,329.66	EVERGY	
10.1200.2542.6481.02015.1.23	1200 - Central High School	Electric	9/30/2022	KCPL Bank Statement	51,533.28	EVERGY	
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7,580.00		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3,032.00)		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7,580.00		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7,580.00		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7,580.00		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7,628.00		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	7,628.00		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	380.94		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(152.38)		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	66.60		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	227.67		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	883.78		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	1,132.61		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	73.46		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(29.38)		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	73.46		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	73.46		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	73.46		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	73.80		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	73.80		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	909.60		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(363.84)		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	909.60		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	909.60		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	909.60		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	915.36		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	915.36		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	488.36		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(195.34)		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	468.10		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	464.20		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	478.36		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	521.98		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	9/30/2022	BIWK 9.30.22 HG	543.14		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	114.22		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(45.69)		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	109.48		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	108.56		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.87		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	122.08		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	9/30/2022	BIWK 9.30.22 HG	127.03		
10.1200.2546.6241.02078.1.23	1200 - Central High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,407.08		
10.1200.2546.6241.02078.1.23	1200 - Central High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,362.83)		
10.1200.2546.6241.02078.1.23	1200 - Central High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,407.08		
10.1200.2546.6241.02078.1.23	1200 - Central High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,407.08		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	126.47		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(50.59)		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	122.36		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	121.49		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	124.47		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	133.66		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	136.95		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.84		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.74)		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.36		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.26		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.60		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.66		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	13.14		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	909.37		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,818.75		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,818.75		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,818.75		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.46		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.91		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.91		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	12.91		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	109.12		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	218.25		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	218.25		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	9/30/2022	BIWK 9.30.22 HG	218.25		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	38.14		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	94.52		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	94.52		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	9/30/2022	BIWK 9.30.22 HG	112.76		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	8.92		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.11		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.11		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	9/30/2022	BIWK 9.30.22 HG	26.37		
10.1200.3912.6241.42200.4.23	1200 - Central High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.1200.3912.6241.42200.4.23	1200 - Central High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.91		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.83		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.83		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	9/30/2022	BIWK 9.30.22 HG	23.83		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.29		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.65		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.65		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.73		
10.1200.6310.5192.06483.1.23	1200 - Central High School	Gifts	9/7/2022	KCPS Education Foundation	(5,000.00)		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	450.00		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,050.00		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	795.00		
10.1220.1151.6171.01797.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.49		
10.1220.1151.6171.01797.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.46		
10.1220.1151.6171.01797.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	5.64		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.90		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	65.10		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	49.29		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.53		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.23		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	11.53		
10.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.80		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.52		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	20.82		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.68		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.58		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.19		
10.1220.1151.6334.01194.1.23	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	8/9/2022	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	23000450
10.1220.1151.6334.01194.1.23	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(389.74)		
10.1220.1151.6334.01194.1.23	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	9/2/2022	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	23000477
10.1220.1151.6334.01194.1.23	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	9/15/2022	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	23001248
10.1220.1151.6361.01100.1.23	1220 - Lincoln College Prep Academy	Communication	9/2/2022	Lincoln College Presort and Postage	1,491.89	LINEAGE MAILING SERVICES LLC	23000903
10.1220.1151.6371.01797.1.23	1220 - Lincoln College Prep Academy	Dues and Memberships	7/7/2022	fullfillment facsimile signature cut. di	12.30	JOSTENS INC	22007725
10.1220.1151.6371.01797.1.23	1220 - Lincoln College Prep Academy	Dues and Memberships	7/22/2022	AP00436564,22007725,28564955,535580,JOST	(12.30)		
10.1220.1151.6371.01797.1.23	1220 - Lincoln College Prep Academy	Dues and Memberships	7/29/2022	LCPA NHSA - July 1, 2022-June 30, 2023 -	385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	23000243
10.1220.1151.6371.01797.1.23	1220 - Lincoln College Prep Academy	Dues and Memberships	9/1/2022	Material fee	175.00	CONCORD THEATRICALS CORP.	23001039
10.1220.1151.6371.01797.1.23	1220 - Lincoln College Prep Academy	Dues and Memberships	9/1/2022	Performance Fee - 1st payment	130.00	CONCORD THEATRICALS CORP.	23001015
10.1220.1151.6371.01797.1.23	1220 - Lincoln College Prep Academy	Dues and Memberships	9/1/2022	Performance fee - 2nd payment	390.00	CONCORD THEATRICALS CORP.	23001039
10.1220.1151.6371.01797.1.23	1220 - Lincoln College Prep Academy	Dues and Memberships	9/1/2022	Performance fees due	125.00	CONCORD THEATRICALS CORP.	23001039
10.1220.1151.6371.01797.1.23	1220 - Lincoln College Prep Academy	Dues and Memberships	9/1/2022	Rental fee	590.00	CONCORD THEATRICALS CORP.	23001039
10.1220.1151.6371.01797.1.23	1220 - Lincoln College Prep Academy	Dues and Memberships	9/1/2022	Samphony - Show Ready (ROCS)	150.00	CONCORD THEATRICALS CORP.	23001039
10.1220.1151.6371.01797.1.23	1220 - Lincoln College Prep Academy	Dues and Memberships	9/1/2022	Shipping & Handling fee	150.00	CONCORD THEATRICALS CORP.	23001039
10.1220.1151.6371.01797.1.23	1220 - Lincoln College Prep Academy	Dues and Memberships	9/2/2022	Catastrophic Insurance Fee	2,555.00	M S H S A A	23000525
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	8/25/2022	Banners 4x10	430.00	ACTION SPORTSWEAR	23000179

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	8/25/2022	Banners 4x12	482.00	ACTION SPORTSWEAR	23000179
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	7/7/2022		41.67	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(41.67)		
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	9/16/2022		52.29	SHRED-IT KANSAS CITY	
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	8/9/2022		36.00	WOFFORD, LA'WANDA	
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	9/16/2022	Brecknell(R) 3000g EPB Dietary Scale, Bl	26.99	ODP BUSINESS SOLUTIONS, LLC	23000884
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	9/16/2022	Office Depot(R) Brand Heavyweight Sheet	10.83	ODP BUSINESS SOLUTIONS, LLC	23000884
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	9/16/2022	Tree Free Sugarcane Multi-Use Print amp;	765.15	ODP BUSINESS SOLUTIONS, LLC	23001116
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	9/16/2022	X-ACTO(R) School Pro(R) Electric Pencil	49.90	ODP BUSINESS SOLUTIONS, LLC	23000884
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	9/16/2022		25.44	STOCKDALE, CHRISTY	
10.1220.1151.6411.42300.4.23	1220 - Lincoln College Prep Academy	General Supplies	7/7/2022	10' ROADHOG INSTRUMENT CABLE	13.98	PALEN MUSIC COMPANY	22007467
10.1220.1151.6411.42300.4.23	1220 - Lincoln College Prep Academy	General Supplies	7/7/2022	HVY DUTY Z KBD STAND	239.98	PALEN MUSIC COMPANY	22007467
10.1220.1151.6411.42300.4.23	1220 - Lincoln College Prep Academy	General Supplies	7/7/2022	WOODEN FLIGHT CASE FOR 88 KEY KYBD	799.98	PALEN MUSIC COMPANY	22007467
10.1220.1151.6411.42300.4.23	1220 - Lincoln College Prep Academy	General Supplies	7/22/2022	AP00436576,22007467,4547233,535120,PALEN	(271.96)		
10.1220.1151.6411.42300.4.23	1220 - Lincoln College Prep Academy	General Supplies	7/22/2022	AP00436576,22007467,4561482,535120,PALEN	(799.98)		
10.1220.1151.6411.42300.4.23	1220 - Lincoln College Prep Academy	General Supplies	7/22/2022	AP00436576,22007467,4578078,535120,PALEN	18.00		
10.1220.1151.6411.42300.4.23	1220 - Lincoln College Prep Academy	General Supplies	9/2/2022		71.20	WOFFORD, LA'WANDA	
10.1220.1151.6412.01797.1.23	1220 - Lincoln College Prep Academy	Supplies-Technology Related	9/16/2022	Feedback Studio Enterprise License Renew	4,387.95	TURNITIN, LLC	23000388
10.1220.1151.6412.42300.4.23	1220 - Lincoln College Prep Academy	Supplies-Technology Related	9/2/2022	iChinese Book 3 Draper/Bao 1st Edition [	292.08	CENGAGE LEARNING	22004311
10.1220.1151.6431.42300.4.23	1220 - Lincoln College Prep Academy	Textbooks	9/2/2022	iChinese Book 3 Draper/Bao 1st Edition [	350.87	CENGAGE LEARNING	22004311
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	7/29/2022	Breakfast tray	49.98	HYVEE INC (HDQTR)	23000188
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	7/29/2022	Coffee w/cups, lids, creamers, etc.	60.00	HYVEE INC (HDQTR)	23000188
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	7/29/2022	Delivery	25.00	HYVEE INC (HDQTR)	23000188
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	7/29/2022	Delivery Fee	10.00	JASON'S DELI	23000239
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	7/29/2022	Dozen assort. doughnuts	25.98	HYVEE INC (HDQTR)	23000188
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	7/29/2022	Large fruit tray	55.00	HYVEE INC (HDQTR)	23000188
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	7/29/2022	Take out box lunch - smoked turkey	342.65	JASON'S DELI	23000239
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	7/29/2022	Take out spinach veggie wrap box	51.95	JASON'S DELI	23000239
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	7/29/2022	Tip	10.00	JASON'S DELI	23000239
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Coffee / disposable tableservice	30.00	HYVEE INC (HDQTR)	23000367
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Delivery	20.00	HYVEE INC (HDQTR)	23000367
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Delivery	10.00	JASON'S DELI	23000368
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Delivery	10.00	JASON'S DELI	23000369
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Hickory Cater Continental Breakfast	650.00	HYVEE INC (HDQTR)	23000559
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Hyvee purified water	11.97	HYVEE INC (HDQTR)	23000367
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Pick 6 breakfast	480.00	HYVEE INC (HDQTR)	23000367
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Tip	10.00	JASON'S DELI	23000368
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Tip	10.00	JASON'S DELI	23000369
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Tradional Roast Beef Box Lunch	48.95	JASON'S DELI	23000369
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Tradional rost beef lunch box	146.85	JASON'S DELI	23000368
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Tradional Turkey Box Lunch	146.85	JASON'S DELI	23000369
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Traditional smoked turkey lunch box	195.80	JASON'S DELI	23000368
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Vegetarian wrap box	51.95	JASON'S DELI	23000368
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	8/9/2022	Veggie Wrap Box	51.95	JASON'S DELI	23000369
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(938.40)		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,346.00		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.64)		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	44.11		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(112.61)		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	281.52		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	145.45		

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
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(58.18)		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	145.45		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.61)		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	34.02		
10.1220.2121.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.1220.2121.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.1220.2121.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.1220.2121.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.29)		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	30.73		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.41)		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.52		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,432.04		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	17.27		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	291.84		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	150.51		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	35.20		
10.1220.2134.6241.01451.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.1220.2134.6241.01451.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	31.86		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.65		
10.1220.2213.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	7/7/2022		475.57	PARHAM, AYLA	
10.1220.2213.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	7/7/2022		692.00	SMITH, SHANELLE	
10.1220.2213.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	7/22/2022	AC00050908,DP,ER28490,419346,AYLA A PARH	(475.57)		
10.1220.2213.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	7/22/2022	AC00050923,DP,70622,414751,SHANELLE S SM	(692.00)		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,164.20)		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	5,410.50		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	84.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(33.67)		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	84.17		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(259.70)		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	649.26		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(133.02)		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	335.46		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(31.11)		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	78.45		
10.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,555.31		
10.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,022.12)		
10.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,555.31		
10.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,555.31		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(28.35)		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	70.87		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.24)		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	8.11		
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	8/9/2022	2" x 10 Blue Aluminum w/engraving	16.00	DEAN'S TROPHIES	23000183
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	8/9/2022	LINCOLN College Prep	242.06	ALL COPY PRODUCTS, INC	23000102
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(242.06)		
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	9/2/2022	LINCOLN College Prep	77.36	ALL COPY PRODUCTS, INC	23000476
10.1220.2411.6496.01797.1.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	9/2/2022	Sauder Vista Key Bookcase	187.10	OFFICE DEPOT INC	23000402
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	962.25		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(384.90)		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	962.25		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	962.25		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	962.25		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	962.25		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	962.25		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.83		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.73)		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.83		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.83		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.83		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.83		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	6.83		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	115.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(46.19)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	115.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	115.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	115.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	115.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	115.47		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	59.33		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(23.73)		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	59.33		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	59.33		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	59.45		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	59.46		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	59.66		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.87		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.55)		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.87		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.87		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.90		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.91		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	13.95		
10.1220.2521.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.87		
10.1220.2521.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.35)		
10.1220.2521.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.87		
10.1220.2521.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.87		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.60		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.04)		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.60		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.60		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.61		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.61		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	12.60		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.43		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.57)		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.43		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.43		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.44		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.44		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.44		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	454.59		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	233.52		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	749.98		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	1,929.43		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	26.37		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.48		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.44		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	119.62		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.17		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.16		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.38		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	27.98		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.95		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.06		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.83		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	25.27		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.68		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.35		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.12		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.89		
10.1220.2541.6333.02011.1.23	1220 - Lincoln College Prep Academy	Rentals - Land and Buildings	7/29/2022	68X24 CLASSROOM FOR LINCOLN PREP	2,035.98	WILLIAMS SCOTSMAN, INC WILLSCOT	22002759
10.1220.2541.6333.02011.1.23	1220 - Lincoln College Prep Academy	Rentals - Land and Buildings	7/29/2022	EXTENDED LEASE TERM UNTIL 6-30-2023	2,365.14	WILLIAMS SCOTSMAN, INC WILLSCOT	22002759
10.1220.2541.6333.02011.1.23	1220 - Lincoln College Prep Academy	Rentals - Land and Buildings	8/9/2022	EXTENDED LEASE TERM UNTIL 6-30-2023	5,205.64	WILLIAMS SCOTSMAN, INC WILLSCOT	22002759
10.1220.2541.6333.02011.1.23	1220 - Lincoln College Prep Academy	Rentals - Land and Buildings	9/2/2022	EXTENDED LEASE TERM UNTIL 6-30-2023	3,189.96	WILLIAMS SCOTSMAN, INC WILLSCOT	22002759
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7,090.36		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,836.14)		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7,122.88		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7,191.46		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8,610.95		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,069.05		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,284.63		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	61.23		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.49)		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	60.55		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	61.05		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	61.13		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.79		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	29.25		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	850.85		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.34)		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	854.74		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	862.97		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	864.33		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	435.96		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	494.39		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	428.79		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(171.52)		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	430.80		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	435.06		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	523.06		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	370.19		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	265.65		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	100.28		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(40.11)		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	100.75		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	101.75		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	122.33		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	86.57		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	62.12		
10.1220.2542.6241.02077.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,562.35		
10.1220.2542.6241.02077.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,024.94)		
10.1220.2542.6241.02077.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,562.35		
10.1220.2542.6241.02077.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,562.35		
10.1220.2542.6241.02077.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	(90.00)		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	92.89		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(37.16)		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	93.30		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	94.21		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	112.80		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	79.50		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	56.13		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.64		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.26)		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.68		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.79		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.92		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.10		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.43		
10.1220.2542.6335.02015.1.23	1220 - Lincoln College Prep Academy	Water and Sewer	7/27/2022	KC WATER ON CC	8,286.25	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.23	1220 - Lincoln College Prep Academy	Water and Sewer	9/26/2022	KC WATER ON CC	5,717.61	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.23	1220 - Lincoln College Prep Academy	Electric	7/29/2022	KCPL Bank Statement	17,953.52	EVERGY	
10.1220.2542.6481.02015.1.23	1220 - Lincoln College Prep Academy	Electric	8/31/2022	KCPL Bank Statement	19,737.15	EVERGY	
10.1220.2542.6481.02015.1.23	1220 - Lincoln College Prep Academy	Electric	9/30/2022	KCPL Bank Statement	19,946.21	EVERGY	
10.1220.2542.6482.02015.1.23	1220 - Lincoln College Prep Academy	Gas - Natural	7/20/2022	Centerpoint Energy	1,770.07	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.23	1220 - Lincoln College Prep Academy	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(1,770.07)		
10.1220.2542.6482.02015.1.23	1220 - Lincoln College Prep Academy	Gas - Natural	9/16/2022	Centerpoint Energy	1,276.67	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.23	1220 - Lincoln College Prep Academy	Gas - Natural	9/16/2022	Natural Gas Invoice	914.81	WOODRIVER ENERGY LLC	
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6,132.00		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,452.80)		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6,132.00		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6,132.00		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6,132.00		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,168.80		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	6,168.80		
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	163.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,707.13		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	66.00		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(26.40)		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	66.00		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	66.00		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	66.00		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	66.26		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	66.26		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	735.84		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(294.34)		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	735.84		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	735.84		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	735.84		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	740.25		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	740.25		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	364.24		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(145.70)		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	366.05		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	365.23		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	378.65		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	472.65		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	382.46		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	85.19		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(34.08)		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	85.61		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	85.42		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	88.56		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	110.54		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	89.45		
10.1220.2546.6241.02078.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,555.31		
10.1220.2546.6241.02078.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,022.12)		
10.1220.2546.6241.02078.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,555.31		
10.1220.2546.6241.02078.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,555.31		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	80.33		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(32.13)		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	80.34		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	80.33		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	82.48		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	103.17		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	80.81		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.20		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.68)		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.20		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.20		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.44		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.81		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	9.25		
10.1220.6310.5192.06483.1.23	1220 - Lincoln College Prep Academy	Gifts	9/7/2022	KCPS Education Foundation	(5,000.00)		
10.1340.1151.6168.01100.1.23	1340 - Northeast High School	Supplemental Pay-Classified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.00		
10.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.09		
10.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	0.72		
10.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	0.66		
10.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	0.08		
10.1340.1151.6334.01194.1.23	1340 - Northeast High School	Rentals-Equipment/Vehicles	8/9/2022	NORTHEAST HIGH BASE COPIER CHARGE	323.96	ALL COPY PRODUCTS, INC	23000450
10.1340.1151.6334.01194.1.23	1340 - Northeast High School	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(323.96)		
10.1340.1151.6334.01194.1.23	1340 - Northeast High School	Rentals-Equipment/Vehicles	9/2/2022	NORTHEAST HIGH BASE COPIER CHARGE	323.96	ALL COPY PRODUCTS, INC	23000477
10.1340.1151.6334.01194.1.23	1340 - Northeast High School	Rentals-Equipment/Vehicles	9/15/2022	NORTHEAST HIGH BASE COPIER CHARGE	323.96	ALL COPY PRODUCTS, INC	23001248
10.1340.1151.6361.01792.1.23	1340 - Northeast High School	Communication	9/2/2022	Northeast HS Presort and Postage	7.73	LINEAGE MAILING SERVICES LLC	23000903
10.1340.1151.6371.01100.1.23	1340 - Northeast High School	Dues and Memberships	9/2/2022	High School Activity Registration Fee -	200.00	M S H S A A	23000881
10.1340.1151.6371.01100.1.23	1340 - Northeast High School	Dues and Memberships	9/2/2022	High School Sport Registration Fee - Par	150.00	M S H S A A	23000881
10.1340.1151.6371.01100.1.23	1340 - Northeast High School	Dues and Memberships	9/2/2022	High School Sport Registration Fee - Tou	1,300.00	M S H S A A	23000881
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	7/7/2022		113.12	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(113.12)		
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	8/9/2022		135.00	GENERAL MILL MACHINE SHOP & MFG. CO.,INC	
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	8/9/2022		114.00	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	8/31/2022	AP00436802,DP,GME1504,587729,GENERAL MIL	(135.00)		

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
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	9/16/2022		170.34	SHRED-IT KANSAS CITY	
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/7/2022	Allsop(R) Monitor/Printer Stand, Jr Mode	13.93	OFFICE DEPOT INC	22007871
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/7/2022	Logitech(R) M325 Wireless Mouse, Blue	17.99	OFFICE DEPOT INC	22007871
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/7/2022	Office Depot(R) Brand Dry-Erase Magnetic	20.12	OFFICE DEPOT INC	22007871
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/7/2022	Office Depot(R) Brand Multi-Use Print am	48.96	OFFICE DEPOT INC	22007871
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/7/2022	Office Depot(R) Brand School-Grade 2-Poc	58.75	OFFICE DEPOT INC	22007871
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/7/2022	Office Depot(R) Brand Wood Pencils, #2 L	17.26	OFFICE DEPOT INC	22007871
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/7/2022	PNY USB 3.0 Flash Drive, 256GB, Black	45.02	OFFICE DEPOT INC	22007871
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/7/2022	Post-it(R) Notes Super Sticky Pop-Up Not	25.46	OFFICE DEPOT INC	22007871
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/7/2022	Post-it(R) Pop-Up Note Dispenser, 3 x 3,	13.76	OFFICE DEPOT INC	22007871
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/7/2022	Shark Navigator Lift-Away Deluxe NV360 U	269.99	OFFICE DEPOT INC	22007871
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/7/2022	Sharpie S Gel Pens, Medium Point, 0.7 mm	12.37	OFFICE DEPOT INC	22007871
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/7/2022	TOPS(TM) Double Docket(TM) Writing Pads,	21.99	OFFICE DEPOT INC	22007871
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/20/2022	Bigelow(R) Green Tea Single-Serve K-Cups	11.49	OFFICE DEPOT INC	22007990
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/20/2022	Cafe Escapes(TM) Chai Latte Coffee Singl	12.21	OFFICE DEPOT INC	22007990
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/20/2022	Dunkin Donuts(R) Midnight Single-Serve C	10.99	OFFICE DEPOT INC	22007990
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/20/2022	Frito-Lay(R) Flamin Hot Mix, Box Of 30	22.27	OFFICE DEPOT INC	22007990
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/20/2022	Keurig(R) K1500 Single-Serve Commercial	150.91	OFFICE DEPOT INC	22007990
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/20/2022	Lance Toast Chee Peanut Butter Crackers,	17.46	OFFICE DEPOT INC	22007990
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/20/2022	Mind Reader Coffee Pod Triple Storage Dr	16.52	OFFICE DEPOT INC	22007990
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/20/2022	Miss Vickies Kettle Cooked Chips, Box Of	19.40	OFFICE DEPOT INC	22007990
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/20/2022	Office Depot(R) Brand Hanging Folders, 1	4.00	OFFICE DEPOT INC	22007990
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/20/2022	Pendaflex(R) Manila 1/3-Cut Fastener Fol	35.06	OFFICE DEPOT INC	22007990
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/20/2022	Realspace(R) 2-Drawer 17D Vertical File	114.98	OFFICE DEPOT INC	22007990
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/20/2022	Takis Fuego Rolled Tortilla Chips - Hot	34.27	OFFICE DEPOT INC	22007990
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/22/2022	AC00050904,22007871,245258263001,501611,	(250.59)		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/22/2022	AC00050904,22007871,245258273001,501611,	(269.99)		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/22/2022	AC00050904,22007871,245258279001,501611,	(45.02)		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/25/2022	AC00051015,22007990,246479594001,501611,	(59.13)		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/25/2022	AC00051015,22007990,246479595001,501611,	(373.91)		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	7/25/2022	AC00051015,22007990,246479597001,501611,	(16.52)		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/1/2022	Fellowes Circuit Breaker Power Strip wit	23.85	SCHOOL SPECIALTY	23000763
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/2/2022	Advantus Blank PVC ID Cards - Printable	128.24	OFFICE DEPOT INC	23000338
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/2/2022	Baumgartens(R) Lanyards, 38, Purple, Pac	124.95	OFFICE DEPOT INC	23000338
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/16/2022	BIC(R) Wite-Out(R) Correction Tape, Pack	5.84	ODP BUSINESS SOLUTIONS, LLC	23000338
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/16/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	38.35	ODP BUSINESS SOLUTIONS, LLC	23000338
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/16/2022	DYMO(R) LetraTag Labelmaker Plastic Labe	34.49	ODP BUSINESS SOLUTIONS, LLC	23000338
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/16/2022	Honeywell 1500-Watt Electric Heater, Gra	124.86	STAPLES INC.	23000340
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/16/2022	Lysol(R) Disinfectant Aerosol Spray, Ear	77.36	ODP BUSINESS SOLUTIONS, LLC	23000338
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/16/2022	Office Depot(R) Brand Monthly Academic D	54.00	ODP BUSINESS SOLUTIONS, LLC	23000338
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/16/2022	Pilot(R) G-2(TM) Retractable Gel Pens, B	27.64	ODP BUSINESS SOLUTIONS, LLC	23000338
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/16/2022	Post-it(R) Super Sticky Notes, 3 in x 3	33.47	ODP BUSINESS SOLUTIONS, LLC	23000338
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/16/2022	Puffs Ultra Soft 2-Ply Facial Tissue, Wh	36.80	ODP BUSINESS SOLUTIONS, LLC	23000338
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/16/2022	Scotch(R) Desk Tape Dispenser, 100 Recyc	22.30	ODP BUSINESS SOLUTIONS, LLC	23000338
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/16/2022	Scotch(TM) Thermal Laminating Pouches, 8	49.49	ODP BUSINESS SOLUTIONS, LLC	23000338
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/16/2022	Swingline(R) Eco Version Standard Staple	39.99	ODP BUSINESS SOLUTIONS, LLC	23000338
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	9/16/2022	Swingline(R) Long Reach Stapler, Black	44.51	ODP BUSINESS SOLUTIONS, LLC	23000338
10.1340.1151.6411.06305.1.23	1340 - Northeast High School	General Supplies	7/7/2022	7/8" Purple - Neck Ribbon	14.70	JONES SCHOOL SUPPLY CO INC	22006744
10.1340.1151.6411.06305.1.23	1340 - Northeast High School	General Supplies	7/22/2022	AP00436563,22006744,91862570,520112,JONE	(14.70)		
10.1340.1151.6411.06305.1.23	1340 - Northeast High School	General Supplies	7/29/2022	Yearbook Deposit	5,739.00	JOSTENS INC	22006804
10.1340.1151.6411.06305.1.23	1340 - Northeast High School	General Supplies	8/31/2022	AP00436737,22006804,1290643,535580,JOSTE	(5,739.00)		
10.1340.1151.6411.06481.1.23	1340 - Northeast High School	General Supplies	8/25/2022		1,417.48	CROWN AWARDS INC	
10.1340.1151.6411.06481.1.23	1340 - Northeast High School	General Supplies	8/31/2022	AP00436857,DP,35576694,532471,CROWN AWAR	(1,417.48)		
10.1340.1151.6419.06305.1.23	1340 - Northeast High School	Physical Ed Supplies	9/30/2022	Lloyd Jackson,Amazon.Com*0a1kz0yn3 Amzn	598.06		
10.1340.1151.6419.06305.1.23	1340 - Northeast High School	Physical Ed Supplies	9/30/2022	Lloyd Jackson,Amzn Mktp Us	808.99		
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	9/2/2022	Brownie	44.82	GRANDMA'S OFFICE CATERING	23000912
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	9/2/2022	Cookie	50.00	GRANDMA'S OFFICE CATERING	23000912
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	9/2/2022	Delivery	10.00	GRANDMA'S OFFICE CATERING	23000912
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	9/2/2022	Discount	(11.46)	GRANDMA'S OFFICE CATERING	23000912
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	9/2/2022	Gratuity	20.00	GRANDMA'S OFFICE CATERING	23000912
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	9/2/2022	Lemon Square	44.82	GRANDMA'S OFFICE CATERING	23000912
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	9/2/2022	Peanut Butter Bar	44.82	GRANDMA'S OFFICE CATERING	23000912
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	9/2/2022	Raspberry Bar	44.82	GRANDMA'S OFFICE CATERING	23000912
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	12 pack of Coke	6.79	PRICE CHOPPER CONSENTINOS	22004721
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	12 pack of Sprite	6.79	PRICE CHOPPER CONSENTINOS	22004721
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	24 pack of Water	3.29	PRICE CHOPPER CONSENTINOS	22004721

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	24 Pk Water	13.96	PRICE CHOPPER CONSENTINOS	22006945
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Cups	2.98	PRICE CHOPPER CONSENTINOS	22006105
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Cups	11.58	PRICE CHOPPER CONSENTINOS	22006945
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Forks	5.37	PRICE CHOPPER CONSENTINOS	22006105
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Forks	3.58	PRICE CHOPPER CONSENTINOS	22006945
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Fruit & Veggie Tray	79.98	PRICE CHOPPER CONSENTINOS	22006105
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Large Combo Appetizer	109.98	PRICE CHOPPER CONSENTINOS	22006105
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Large Meatball Tray	87.98	PRICE CHOPPER CONSENTINOS	22006105
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Lemonade - gallon	9.87	PRICE CHOPPER CONSENTINOS	22006105
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Medium Sandwich Tray	79.98	PRICE CHOPPER CONSENTINOS	22006105
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Napkins	1.29	PRICE CHOPPER CONSENTINOS	22006105
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Napkins	1.29	PRICE CHOPPER CONSENTINOS	22006945
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Orange Juice	16.76	PRICE CHOPPER CONSENTINOS	22006945
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Pace Chunky Mild Salsa	13.56	PRICE CHOPPER CONSENTINOS	22006106
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Paper Plates	2.79	PRICE CHOPPER CONSENTINOS	22006945
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Plates	21.98	PRICE CHOPPER CONSENTINOS	22006105
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Southwest Fiesta Dip	55.98	PRICE CHOPPER CONSENTINOS	22006105
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Spoons	5.37	PRICE CHOPPER CONSENTINOS	22006105
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Spoons	3.58	PRICE CHOPPER CONSENTINOS	22006945
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Sweet Tea	15.16	PRICE CHOPPER CONSENTINOS	22006945
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Tea - gallon	12.57	PRICE CHOPPER CONSENTINOS	22006105
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Tostitos Cheese Dips	8.38	PRICE CHOPPER CONSENTINOS	22006106
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Water - 24 pk	13.16	PRICE CHOPPER CONSENTINOS	22006105
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022	Water - 24 pk	6.58	PRICE CHOPPER CONSENTINOS	22006106
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/7/2022		40.82	PRICE CHOPPER CONSENTINOS	
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/20/2022	Bigelow(R) Green Tea Single-Serve K-Cups	4.50	OFFICE DEPOT INC	22007990
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/20/2022	Cafe Escapes(TM) Chai Latte Coffee Singl	4.78	OFFICE DEPOT INC	22007990
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/20/2022	Dunkin Donuts(R) Midnight Single-Serve C	4.30	OFFICE DEPOT INC	22007990
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/20/2022	Frito-Lay(R) Flamin Hot Mix, Box Of 30	8.72	OFFICE DEPOT INC	22007990
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/20/2022	Keurig(R) K1500 Single-Serve Commercial	59.08	OFFICE DEPOT INC	22007990
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/20/2022	Lance Toast Chee Peanut Butter Crackers,	6.83	OFFICE DEPOT INC	22007990
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/20/2022	Mind Reader Coffee Pod Triple Storage Dr	6.47	OFFICE DEPOT INC	22007990
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/20/2022	Miss Vickies Kettle Cooked Chips, Box Of	7.57	OFFICE DEPOT INC	22007990
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/20/2022	Office Depot(R) Brand Hanging Folders, 1	1.57	OFFICE DEPOT INC	22007990
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/20/2022	Pendaflex(R) Manila 1/3-Cut Fastener Fol	13.73	OFFICE DEPOT INC	22007990
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/20/2022	Realspace(R) 2-Drawer 17D Vertical File	45.01	OFFICE DEPOT INC	22007990
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/20/2022	Takis Fuego Rolled Tortilla Chips - Hot	13.42	OFFICE DEPOT INC	22007990
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/25/2022	AC00051015,22007990,246479594001,501611,	(23.12)		
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/25/2022	AC00051015,22007990,246479595001,501611,	(146.39)		
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	7/25/2022	AC00051015,22007990,246479597001,501611,	(6.47)		
10.1340.1151.6496.06230.1.23	1340 - Northeast High School	Small Equipment/Furniture	9/1/2022	Academic Mobile Stack Chair - Color: Egg	9,886.80	SCHOOL OUTFITTERS, LLC.	23000581
10.1340.1151.6496.06230.1.23	1340 - Northeast High School	Small Equipment/Furniture	9/1/2022	Academic Stack Chair - Black	503.92	SCHOOL OUTFITTERS, LLC.	23000581
10.1340.1151.6496.06230.1.23	1340 - Northeast High School	Small Equipment/Furniture	9/1/2022	Shipping & Handling Total	415.93	SCHOOL OUTFITTERS, LLC.	23000581
10.1340.1151.6496.06305.1.23	1340 - Northeast High School	Small Equipment/Furnitrue	7/7/2022	72WX36D MERIDIAN TABLE W HPL TOP	2,482.52	K-LOG, INC.	22007712
10.1340.1151.6496.06305.1.23	1340 - Northeast High School	Small Equipment/Furnitrue	7/7/2022	ENGAGE INTERCHANGE MULTIMEDIA TABLE W AC	4,175.04	K-LOG, INC.	22007712
10.1340.1151.6496.06305.1.23	1340 - Northeast High School	Small Equipment/Furnitrue	7/7/2022	SHIPPING	809.80	K-LOG, INC.	22007712
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,775.36		
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,605.10		
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,605.10		
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.15		
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.40		
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.40		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	256.00		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	192.61		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	192.61		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	172.07		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	98.13		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	98.26		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	40.25		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.95		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	22.98		
10.1340.1221.6241.44100.4.23	1340 - Northeast High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.35		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.02		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	21.03		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.16		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.38		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.38		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,378.34		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,552.20		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,552.20		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.83		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.12		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	18.12		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	98.47		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	306.26		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	306.26		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	147.46		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	145.85		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	145.85		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	34.48		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.11		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	34.11		
10.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,277.64		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.15		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	33.43		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	33.43		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.57		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.82		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.82		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,410.42		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,589.03		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,264.38		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	3,056.95		
10.1340.2111.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	941.62		
10.1340.2111.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,842.75		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	17.11		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.82		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.21		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	9/30/2022	BIWK 9.30.22 HG	21.26		
10.1340.2111.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.69		
10.1340.2111.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.08		
10.1340.2111.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.08		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	289.25		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	402.54		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	324.63		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	359.26		
10.1340.2111.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	112.99		
10.1340.2111.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	221.13		
10.1340.2111.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	221.13		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	148.95		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	222.02		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	201.57		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	189.53		
10.1340.2111.6231.45100.4.23	1340 - Northeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	58.38		
10.1340.2111.6231.45100.4.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	113.92		
10.1340.2111.6231.45100.4.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	113.92		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	34.83		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	51.92		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	47.14		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	44.33		
10.1340.2111.6232.45100.4.23	1340 - Northeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.65		
10.1340.2111.6232.45100.4.23	1340 - Northeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.64		
10.1340.2111.6232.45100.4.23	1340 - Northeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	26.64		
10.1340.2111.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.1340.2111.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.1340.2111.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.58		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.02		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.76		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	40.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.34		
10.1340.2111.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.14		
10.1340.2111.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	24.14		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.62		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.38		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.90		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.59		
10.1340.2111.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.41		
10.1340.2111.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.76		
10.1340.2111.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.76		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(804.60)		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,011.50		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.71)		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	14.28		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(96.55)		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	241.38		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	118.83		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(47.53)		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	118.83		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	118.83		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	118.83		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	118.83		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	124.71		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	27.79		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.12)		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	27.79		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	27.79		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.79		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.79		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	29.17		
10.1340.2121.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.1340.2121.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.1340.2121.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.1340.2121.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.54)		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.35		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.97		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.19)		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.97		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.97		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.97		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.97		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.02		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,625.00		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,875.00		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,875.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.30		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.31		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.31		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	224.99		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	225.00		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	225.00		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	162.74		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	74.30		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	74.30		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	38.07		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.38		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	17.38		
10.1340.2134.6241.01451.1.23	1340 - Northeast High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	34.39		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.56		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	24.56		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.93		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.81		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.81		
10.1340.2213.6312.42300.4.23	1340 - Northeast High School	Instructional Program Improvement Servic	7/7/2022	Discount	(62.82)	SOLUTION TREE, INC.	22005885
10.1340.2213.6312.42300.4.23	1340 - Northeast High School	Instructional Program Improvement Servic	7/7/2022	The Landscape Model of Learning	628.15	SOLUTION TREE, INC.	22005885
10.1340.2213.6343.45102.4.23	1340 - Northeast High School	Employee Travel/Training	9/12/2022		223.76	LADHAWALA, AMBIEN	
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,564.20)		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,910.50		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(29.41)		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	73.52		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(187.70)		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	469.26		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(94.01)		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	242.46		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.98)		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	56.70		
10.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(20.49)		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	51.22		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	51.22		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.34)		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.86		
10.1340.2411.6363.01100.1.23	1340 - Northeast High School	Printing and Binding	8/9/2022	NORTHEAST HIGH	32.71	ALL COPY PRODUCTS, INC	23000102
10.1340.2411.6363.01100.1.23	1340 - Northeast High School	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(32.71)		
10.1340.2411.6363.01100.1.23	1340 - Northeast High School	Printing and Binding	9/2/2022	NORTHEAST HIGH	41.89	ALL COPY PRODUCTS, INC	23000476
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,150.12		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(460.05)		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,150.12		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,150.12		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,150.12		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,150.12		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,150.12		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.16		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.26)		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	8.16		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	8.16		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.16		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.16		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	8.16		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	138.01		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(55.20)		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	138.01		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	138.01		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	138.01		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	138.01		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	138.01		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	69.21		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(27.68)		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	69.21		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	69.21		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	69.21		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	69.21		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	71.31		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	16.18		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.47)		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	16.18		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	16.18		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16.18		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.18		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	16.67		
10.1340.2521.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.56		
10.1340.2521.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.22)		
10.1340.2521.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.56		
10.1340.2521.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.56		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	15.06		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.02)		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.06		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.06		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.06		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.06		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	15.06		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.72		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.69)		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.72		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.72		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.72		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.72		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.72		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	16.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.43)		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	64.24		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	96.36		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	357.33		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,344.96		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	1,328.43		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.97		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.39)		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.89		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.83		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.75		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	83.39		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	82.36		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.22		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.09)		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.91		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.36		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.09		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.50		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	19.27		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.21		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.08)		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.84		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.26		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.69		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.62		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	17.40		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.02		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.01)		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.10		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.14		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.53		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.02		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.99		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9,822.51		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3,929.00)		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10,076.48		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9,986.96		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8,886.44		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8,690.51		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	8,740.90		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	71.26		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(28.50)		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	73.23		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	72.60		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	63.98		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	63.42		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	63.75		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,178.69		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(471.48)		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,209.18		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,198.43		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,052.62		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,042.86		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,048.90		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	583.16		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(233.26)		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	599.06		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	593.51		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	525.28		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	513.12		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	541.93		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	136.40		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(54.56)		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	140.10		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	138.81		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	122.85		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	120.00		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	126.75		
10.1340.2542.6241.02077.1.23	1340 - Northeast High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6,368.46		
10.1340.2542.6241.02077.1.23	1340 - Northeast High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,547.38)		
10.1340.2542.6241.02077.1.23	1340 - Northeast High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5,961.77		
10.1340.2542.6241.02077.1.23	1340 - Northeast High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,110.00		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	146.97		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(58.79)		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	150.35		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	149.17		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	134.75		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	132.17		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	132.85		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.58		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.83)		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.96		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.83		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.18		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.89		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	13.11		
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	7/20/2022	KC Water Master Bills	2,078.92	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	7/27/2022	KC WATER ON CC	103.47	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	8/16/2022	KC Water Master Bills	3,109.19	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	9/16/2022	KC Water Master Bills	5,985.56	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	9/26/2022	KC WATER ON CC	100.23	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.23	1340 - Northeast High School	Electric	7/29/2022	KCPL Bank Statement	13,078.37	EVERGY	
10.1340.2542.6481.02015.1.23	1340 - Northeast High School	Electric	8/31/2022	KCPL Bank Statement	16,167.38	EVERGY	
10.1340.2542.6481.02015.1.23	1340 - Northeast High School	Electric	9/30/2022	KCPL Bank Statement	16,023.90	EVERGY	
10.1340.2542.6482.02015.1.23	1340 - Northeast High School	Gas - Natural	7/20/2022	Centerpoint Energy	1,455.49	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.23	1340 - Northeast High School	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(1,455.49)		
10.1340.2542.6482.02015.1.23	1340 - Northeast High School	Gas - Natural	9/16/2022	Centerpoint Energy	1,506.35	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.23	1340 - Northeast High School	Gas - Natural	9/16/2022	Natural Gas Invoice	253.96	WOODRIVER ENERGY LLC	
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6,097.60		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,439.04)		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6,097.60		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6,097.60		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6,097.60		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,134.40		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	6,134.40		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	774.19		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	785.76		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,015.12		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	65.75		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(26.30)		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	65.75		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	65.75		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	65.75		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	66.01		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	66.01		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	731.72		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(292.69)		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	731.72		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	731.72		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	731.72		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	736.13		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	736.13		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	368.72		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(147.49)		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	416.42		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	368.47		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	417.53		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	434.50		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	380.33		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	86.24		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(34.50)		

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
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	97.38		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	86.18		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	97.65		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	101.61		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	88.95		
10.1340.2546.6241.02078.1.23	1340 - Northeast High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,555.31		
10.1340.2546.6241.02078.1.23	1340 - Northeast High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,022.12)		
10.1340.2546.6241.02078.1.23	1340 - Northeast High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,555.31		
10.1340.2546.6241.02078.1.23	1340 - Northeast High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,555.31		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	79.87		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(31.95)		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	90.02		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	79.88		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	90.17		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	93.66		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	80.36		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.15		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.66)		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.31		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.15		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.33		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.73		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	9.20		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	310.25		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	7/22/2022	7.22.22 Control ZZ	511.00		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(124.10)		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,368.75		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.20		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.88)		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	9.72		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	37.23		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	7/22/2022	7.22.22 Control ZZ	61.32		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(14.89)		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	164.25		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	19.24		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	7/22/2022	7.22.22 Control ZZ	31.68		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.70)		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	84.86		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.50		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	7/22/2022	7.22.22 Control ZZ	7.41		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.80)		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	19.85		
10.1340.3912.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.1340.3912.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.1340.3912.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.1340.3912.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	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
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.12		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	7.22.22 Control ZZ	13.38		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.25)		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	35.86		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.47		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	7.22.22 Control ZZ	0.77		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.19)		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.05		
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	7/7/2022	Foam Plates	9.98	PRICE CHOPPER CONSENTINOS	22006740
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	7/7/2022	Ice	9.98	PRICE CHOPPER CONSENTINOS	22006740
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	7/7/2022	Napkins	2.19	PRICE CHOPPER CONSENTINOS	22006740
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	7/7/2022	Plastic Cups	19.16	PRICE CHOPPER CONSENTINOS	22006740
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	7/7/2022	Plastic Forks	7.16	PRICE CHOPPER CONSENTINOS	22006740
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	7/7/2022	Plastic Spoons	7.16	PRICE CHOPPER CONSENTINOS	22006740
10.1340.6310.5192.06483.1.23	1340 - Northeast High School	Gifts	9/7/2022	KCPS Education Foundation	(5,000.00)		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,532.13		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,532.13		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	5,532.13		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	26.44		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	663.86		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	663.86		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	663.86		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	335.88		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	335.88		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	336.20		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	78.56		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	78.56		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	78.64		
10.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	857.02		
10.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	857.02		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	96.17		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	96.17		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	96.17		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.24		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.24		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.24		
10.1400.1151.6334.01194.1.23	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	8/9/2022	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	23000450
10.1400.1151.6334.01194.1.23	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(396.10)		
10.1400.1151.6334.01194.1.23	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	9/2/2022	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	23000477
10.1400.1151.6334.01194.1.23	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	9/15/2022	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	23001248
10.1400.1151.6361.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Communication	9/2/2022	Paseo HS Presort and Postage	3.12	LINEAGE MAILING SERVICES LLC	23000903
10.1400.1151.6363.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	8/9/2022	PASEO	97.63	ALL COPY PRODUCTS, INC	23000102
10.1400.1151.6363.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(97.63)		
10.1400.1151.6363.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	9/2/2022	PASEO	40.12	ALL COPY PRODUCTS, INC	23000476
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	7/7/2022		117.09	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(117.09)		
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	8/9/2022	BACK TO SCHOOL ON THE HILL	200.00	BURDITT, DE'SHAWN K.	23000549
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/2/2022	3-YEAR CALENDAR FEE	10.00	M S H S A A	23000554
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/2/2022	HIGH SCHOOL ACTIVITY FEE - TOURNAMENT	100.00	M S H S A A	23000554
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/2/2022	HIGH SCHOOL ACTIVITY REGISTRATION FEE -	50.00	M S H S A A	23000554
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/2/2022	HIGH SCHOOL SPORT REGISTRATION FEE-TOURN	900.00	M S H S A A	23000554
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/2/2022	JUNIOR HIGH ACTIVITY REGISTRATION FEE	150.00	M S H S A A	23000554
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/2/2022	JUNIOR HIGH SPORT REGISTRATION FEE	350.00	M S H S A A	23000554
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/15/2022	SERVICE CALL - ON SITE LABOR	125.00	A TO Z THEATRICAL SUPPLY AND SERVICE	23001267
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/16/2022		124.01	SHRED-IT KANSAS CITY	
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	7/29/2022		278.92	POWELL, KEYONA	

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/9/2022		545.65	POWELL, KEYONA	
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2022	Lysol Advanced Deep Clean Disinfecting A	36.45	STAPLES INC.	23000557
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2022	Sparkle Professional Series Perforated K	33.39	STAPLES INC.	23000557
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2022	Weiman Leather Cleaner, Lemon (91-84494A	99.90	STAPLES INC.	23000557
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2022		58.48	POWELL, KEYONA	
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2022	Mind Reader Anchor Coffee Pod Triple Dra	52.98	ODP BUSINESS SOLUTIONS, LLC	23000555
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2022	AeroMat Yoga Block, 3 x 6 x 9 Inches, Bl	339.50	SCHOOL SPECIALTY	23001181
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2022	CanDo No-Latex Medium Resistance Band, 6	27.94	SCHOOL SPECIALTY	23001181
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2022	School Smart 2-Ply Facial Tissues, 100 T	100.20	SCHOOL SPECIALTY	23001183
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2022	Scotch Lightweight Mounting Putty, 3 oz,	2.92	SCHOOL SPECIALTY	23001183
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2022	Ticonderoga Original Pencils, No 2, Yell	139.20	SCHOOL SPECIALTY	23001183
10.1400.1151.6411.42300.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	7/29/2022		60.00	POWELL, KEYONA	
10.1400.1151.6472.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Food	8/24/2022	Price Chopper Consentino's	(61.51)		
10.1400.1151.6472.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Food	8/25/2022		61.51	PRICE CHOPPER CONSENTINOS	
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	9/2/2022	Folgers Caramel Drizzle Coffee, Keurig K	55.12	STAPLES INC.	23000553
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	9/2/2022	Folgers Classic Roast Coffee, Keurig K-C	211.96	STAPLES INC.	23000553
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	9/2/2022	True Clear Purified Bottled Water, 16.9	38.36	STAPLES INC.	23000553
10.1400.1151.6496.42301.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	8/25/2022	KEYONA LANEE POWELL	179.99		
10.1400.1151.6496.42301.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	9/1/2022	KEURIG K1500 BUNDLE K-CUP	459.98	QUILL CORPORATION	23000552
10.1400.1151.6496.42302.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	8/9/2022		179.99	POWELL, KEYONA	
10.1400.1151.6496.42302.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	8/25/2022	KEYONA LANEE POWELL	(179.99)		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7,196.80		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8,100.40		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	8,100.40		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,439.04		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7,665.84		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8,517.60		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	8,517.60		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.76		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.50		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	57.50		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	17.32		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.66		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.33		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	49.33		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	486.03		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	972.05		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	972.05		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	292.68		
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	511.06		
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,022.11		
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,022.11		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	138.05		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	446.20		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	138.05		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	473.09		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	BIWK 9.30.22 HG	475.20		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	138.05		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	475.29		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	516.27		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	BIWK 9.30.22 HG	516.33		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.28		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	104.35		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.28		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	110.64		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	BIWK 9.30.22 HG	111.13		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	32.28		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.15		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	120.74		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	BIWK 9.30.22 HG	120.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	823.52		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	823.52		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,258.23		
10.1400.1221.6241.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,228.23		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	94.28		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	106.12		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	106.12		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	31.95		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	100.42		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	111.58		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	111.58		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.79		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.16		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	12.15		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.66		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.50		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.76		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	12.76		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	637.00		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,019.20		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	127.40		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.52		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.24		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	9/30/2022	BIWK 9.30.22 HG	0.90		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	76.44		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	122.30		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	15.29		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	39.49		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	63.19		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	BIWK 9.30.22 HG	7.90		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.24		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.78		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	BIWK 9.30.22 HG	1.85		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.90		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.34		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.35		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	1.67		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.96		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.53		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.19		
10.1400.1251.6496.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	8/9/2022	Lorell(R) Prominence 2.0 Double Pedestal	676.65	OFFICE DEPOT INC	22006722
10.1400.1251.6496.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	8/31/2022	AC00051267,22006722,236740355001,501611,	(876.05)		
10.1400.1251.6496.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	8/31/2022	AC00051267,22006722,260621855001,501611,	199.40		
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	784.70		
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	784.70		
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	784.70		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.57		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.57		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	5.57		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	94.16		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	94.17		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	94.17		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	48.65		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	44.69		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	BIWK 9.30.22 HG	44.69		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.38		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.45		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	BIWK 9.30.22 HG	10.45		
10.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	425.90		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.28		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.28		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	10.28		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.18		
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.18		
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	1.18		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	526.32		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,480.42		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/15/2022	8.15.22 Control ZZ	2,534.96		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,687.75		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,687.75		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	4,687.75		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	14.95		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/15/2022	8.15.22 Control ZZ	18.00		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.28		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.28		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	33.28		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	63.16		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	252.65		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/15/2022	8.15.22 Control ZZ	304.20		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	562.53		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	562.53		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	562.53		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	32.63		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	153.79		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/15/2022	8.15.22 Control ZZ	156.90		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	290.37		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	290.37		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	290.37		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7.63		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	35.97		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/15/2022	8.15.22 Control ZZ	36.69		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	67.91		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	67.91		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	67.91		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	855.29		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	855.29		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.89		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	32.49		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	33.21		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	61.41		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	61.41		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	61.41		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	0.79		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3.72		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	3.80		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.03		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.03		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.03		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(957.30)		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,393.25		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.00)		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	44.99		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(114.88)		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	287.19		

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
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	287.19		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	145.67		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(58.27)		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	145.67		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	145.67		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	145.67		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	145.67		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	BIWK 9.30.22 HG	148.38		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	34.07		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.63)		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	34.07		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	34.07		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	34.07		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.07		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	BIWK 9.30.22 HG	34.70		
10.1400.2121.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.15		
10.1400.2121.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.46)		
10.1400.2121.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.15		
10.1400.2121.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.15		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.35		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.54)		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	31.35		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.35		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.35		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.35		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	31.35		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.59		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.44)		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.59		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.59		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.59		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.59		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.59		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,607.08		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	18.51		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	312.85		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	161.64		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	161.64		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	161.64		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.80		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.80		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	37.80		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	68.30		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.91		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.91		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.91		
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	7/7/2022	Astrobrights Colored Cardstock, 8.5 x 11	22.94	OFFICE DEPOT INC	22007528
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	7/7/2022	Folgers(R) Classic Coffee, Medium Roast,	102.76	OFFICE DEPOT INC	22007528
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	7/7/2022	Kimberly-Clark(R) Zip-Half Pack 2-Ply Fa	27.29	OFFICE DEPOT INC	22007528
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	7/7/2022	Nestleacute;(R) Coffee-mate Powdered Cre	37.96	OFFICE DEPOT INC	22007528
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	7/7/2022	Office Depot(R) Brand Binder Clips, Smal	3.32	OFFICE DEPOT INC	22007528
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	7/7/2022	Office Depot(R) Brand Scissors, 8 Straig	9.06	OFFICE DEPOT INC	22007528
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	7/7/2022	Paper Mate(R) InkJoy(TM) 300 RT Retracta	3.22	OFFICE DEPOT INC	22007528
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	7/7/2022	Paper Mate(R) Profile(TM) Retractable Ba	13.79	OFFICE DEPOT INC	22007528
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	7/7/2022	Westcott Pinking Shears - 9.5 Overall Le	28.69	OFFICE DEPOT INC	22007528
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	7/22/2022	AC00050904,22007528,244484358001,501611,	(249.03)		
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/9/2022		249.59	KORTH, SUSAN	
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2022	Hoover Commercial TaskVac Upright Bagles	209.00	STAPLES INC.	23000584

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2022	Staples 3-Drawer Light Duty Vertical Fil	183.50	STAPLES INC.	23000583
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2022	Staples Standard Durable Cork Bulletin B	56.94	STAPLES INC.	23001201
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,086.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,234.50)		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,086.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,278.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,278.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,278.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,278.25		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.33		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.93)		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.33		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	43.69		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	370.35		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(148.14)		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	370.35		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	393.39		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	182.06		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(72.82)		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	182.06		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	193.96		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	193.96		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	193.96		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	BIWK 9.30.22 HG	203.25		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.58		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.03)		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.58		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.36		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	45.36		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	45.36		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	BIWK 9.30.22 HG	47.54		
10.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	40.43		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.17)		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	40.43		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	42.94		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.56		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.82)		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.56		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.85		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.85		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.85		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.92		
10.1400.2411.6363.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	9/2/2022	INKJET - #10 window env Northeast Middle	109.83	LINEAGE MAILING SERVICES LLC	23000903
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(477.75)		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,194.37		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.98)		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	22.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	22.45		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(57.33)		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	143.32		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	72.01		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(28.80)		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	72.01		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	72.01		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	72.01		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	72.51		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	BIWK 9.30.22 HG	74.05		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	16.84		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.74)		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	16.84		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	16.84		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16.84		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.96		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	BIWK 9.30.22 HG	17.32		
10.1400.2521.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.87		
10.1400.2521.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.35)		
10.1400.2521.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.87		
10.1400.2521.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.87		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	15.65		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.26)		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.64		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.64		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.64		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.65		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	15.65		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.72)		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.79		
10.1400.2541.6168.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	141.90		
10.1400.2541.6168.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	106.75		
10.1400.2541.6231.02950.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.60		
10.1400.2541.6231.02950.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	BIWK 9.30.22 HG	6.62		
10.1400.2541.6232.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.78		
10.1400.2541.6232.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	BIWK 9.30.22 HG	1.55		
10.1400.2541.6261.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.86		
10.1400.2541.6261.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	1.40		
10.1400.2541.6271.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.21		
10.1400.2541.6271.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.16		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6,828.98		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,731.59)		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7,101.45		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7,094.23		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6,731.00		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,017.18		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	6,341.55		
10.1400.2542.6168.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	433.16		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	48.50		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.40)		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	50.43		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	50.37		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.79		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	41.22		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	41.45		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	819.48		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(327.79)		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	852.18		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.31		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	807.73		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	696.52		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	700.32		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	421.23		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(168.49)		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	438.12		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	437.66		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	415.15		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/2/2022	9.02.22 Control ZZ	26.85		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	370.88		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	BIWK 9.30.22 HG	393.18		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	98.51		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(39.40)		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	102.46		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	102.35		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	97.09		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/2/2022	9.02.22 Control ZZ	6.28		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	86.74		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	BIWK 9.30.22 HG	91.94		
10.1400.2542.6241.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,532.35		
10.1400.2542.6241.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,012.94)		
10.1400.2542.6241.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,532.35		
10.1400.2542.6241.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,528.83		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	89.46		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(35.78)		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	93.03		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	92.93		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	88.18		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	5.67		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	78.82		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	83.08		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.25		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.10)		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.66		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.63		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.10		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.65		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.02		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	9.51		
10.1400.2542.6335.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	7/27/2022	KC WATER ON CC	1,118.80	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	9/26/2022	KC WATER ON CC	679.44	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Electric	7/29/2022	KCPL Bank Statement	41,047.26	EVERGY	
10.1400.2542.6481.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Electric	8/31/2022	KCPL Bank Statement	41,086.37	EVERGY	
10.1400.2542.6481.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Electric	9/30/2022	KCPL Bank Statement	41,543.01	EVERGY	
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5,738.40		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,295.36)		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5,817.06		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5,756.24		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,820.23		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,782.28		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	6,855.69		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	67.49		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(27.00)		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.01		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	159.67		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	163.22		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	687.04		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	5.69		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	40.74		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.30)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	40.74		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	40.74		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	40.74		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	41.06		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	41.06		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	688.61		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(275.44)		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	688.61		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	688.61		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	688.61		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	694.08		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	694.08		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	346.03		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(138.41)		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	347.65		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	352.85		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	358.42		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	449.36		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	BIWK 9.30.22 HG	425.42		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	80.93		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(32.37)		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	81.31		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	82.53		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	83.82		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	105.09		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	BIWK 9.30.22 HG	99.49		
10.1400.2546.6241.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,735.31		
10.1400.2546.6241.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(694.12)		
10.1400.2546.6241.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,735.31		
10.1400.2546.6241.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,735.31		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	76.06		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(30.42)		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	76.39		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	77.49		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	78.38		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	97.84		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	89.87		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.71		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.48)		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	8.76		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	8.87		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.98		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.19		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	10.29		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	877.95		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(351.18)		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,463.25		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.23		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.49)		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.39		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	105.35		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(42.14)		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	175.59		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	54.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.77)		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	90.72		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	90.72		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	90.72		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	90.72		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	BIWK 9.30.22 HG	90.72		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.73		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.09)		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.22		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.22		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.22		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.22		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	BIWK 9.30.22 HG	21.22		
10.1400.3912.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.52		
10.1400.3912.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.52		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.50		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.60)		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	19.17		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.32		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.53)		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.19		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.19		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.19		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.19		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.19		
10.1400.6310.5192.06483.1.23	1400 - Paseo Acad. Of Performing Arts	Gifts	9/7/2022	KCPS Education Foundation	(5,000.00)		
10.1520.2542.6335.02015.1.23	1520 - Southwest High School	Water and Sewer	7/27/2022	KC WATER ON CC	563.88	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.23	1520 - Southwest High School	Water and Sewer	9/26/2022	KC WATER ON CC	573.34	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.23	1520 - Southwest High School	Electric	7/29/2022	KCPL Bank Statement	7,953.00	EVERGY	
10.1520.2542.6481.02015.1.23	1520 - Southwest High School	Electric	8/31/2022	KCPL Bank Statement	7,543.09	EVERGY	
10.1520.2542.6481.02015.1.23	1520 - Southwest High School	Electric	9/30/2022	KCPL Bank Statement	7,434.69	EVERGY	
10.1520.2542.6482.02015.1.23	1520 - Southwest High School	Gas - Natural	7/20/2022	Centerpoint Energy	38.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.23	1520 - Southwest High School	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(38.57)		
10.1520.2542.6482.02015.1.23	1520 - Southwest High School	Gas - Natural	9/16/2022	Centerpoint Energy	38.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.23	1520 - Southwest High School	Gas - Natural	9/16/2022	Natural Gas Invoice	35.00	WOODRIVER ENERGY LLC	
10.1580.1151.6334.01194.1.23	1580 - East High School	Rentals-Equipment/Vehicles	8/9/2022	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	23000450
10.1580.1151.6334.01194.1.23	1580 - East High School	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(531.59)		
10.1580.1151.6334.01194.1.23	1580 - East High School	Rentals-Equipment/Vehicles	9/2/2022	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	23000477
10.1580.1151.6334.01194.1.23	1580 - East High School	Rentals-Equipment/Vehicles	9/15/2022	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	23001248
10.1580.1151.6361.01792.1.23	1580 - East High School	Communication	9/2/2022	East HS Presort and Postage	1.79	LINEAGE MAILING SERVICES LLC	23000903
10.1580.1151.6411.01100.1.23	1580 - East High School	General Supplies	9/16/2022		1,219.90	AD TRENDS ADVERTISING INC	
10.1580.1151.6411.01100.1.23	1580 - East High School	General Supplies	9/30/2022	Luis Hinojosa,Sp Tang Math	450.00		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	9/30/2022	Luis Hinojosa,In *ad Trends Advertising	608.75		
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	9/2/2022		175.95	DANNAR SHEILAM.	
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	9/2/2022		803.67	VANOSDALE BRYAN D	
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,857.66		
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,930.80		
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,930.80		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6,139.98		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,822.20		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	6,822.20		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.99		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.00		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	52.00		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.21		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	48.44		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	48.44		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	295.85		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	591.70		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	591.70		
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	409.34		
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	818.66		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	818.66		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	239.17		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	270.87		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	9/30/2022	BIWK 9.30.22 HG	270.87		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	380.69		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	401.01		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	9/30/2022	BIWK 9.30.22 HG	401.02		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	55.94		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	63.35		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	9/30/2022	BIWK 9.30.22 HG	63.35		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	89.02		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	93.77		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	9/30/2022	BIWK 9.30.22 HG	93.78		
10.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,554.69		
10.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,405.84		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	50.53		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	64.60		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	64.60		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	80.44		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	89.38		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	89.38		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.79		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.37		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.37		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.22		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.21		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	10.21		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	7/20/2022	KIT CHROMOSOME SIM LAB	279.98	WARD'S NATURAL SCIENCE EST LLC	22005366
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	7/25/2022	AP00436679,22005366,8808857954,532802,WA	(279.98)		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	8/26/2022	Andrew Killen,Tractor-Supply-Co #0420	331.60		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	9/30/2022	Andrew Killen,Tractor-Supply-Co #0420	225.96		
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9,172.03		
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10,033.10		
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	10,033.10		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	40.66		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	71.24		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	71.24		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	687.32		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,203.97		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,203.97		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	568.68		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	596.37		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	9/30/2022	BIWK 9.30.22 HG	596.68		
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	133.00		
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	139.48		
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	9/30/2022	BIWK 9.30.22 HG	139.55		
10.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,265.89		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.16		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	131.42		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	131.42		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.76		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.06		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	15.05		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,049.88		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,049.85		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,049.85		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,049.85		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	14.55		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.55		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.55		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	14.55		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	245.99		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	245.98		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	245.98		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	245.98		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	127.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	127.09		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	126.82		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	126.82		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	29.72		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.72		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.66		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	29.66		
10.1580.2111.6241.45100.4.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	848.25		
10.1580.2111.6241.45100.4.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	26.85		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.85		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.85		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	26.85		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3.07		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.07		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.07		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.07		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(786.90)		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,967.25		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(14.80)		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	36.99		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(94.43)		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	236.07		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(48.62)		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	9/30/2022	BIWK 9.30.22 HG	121.97		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.37)		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	9/30/2022	BIWK 9.30.22 HG	28.53		
10.1580.2121.6241.01100.1.23	1580 - East High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.1580.2121.6241.01100.1.23	1580 - East High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.1580.2121.6241.01100.1.23	1580 - East High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.1580.2121.6241.01100.1.23	1580 - East High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.31)		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	25.77		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.18)		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.95		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.95		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,633.17		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	18.70		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	315.98		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	142.24		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.26		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.26		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	33.27		
10.1580.2134.6241.01451.1.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.1580.2134.6241.01451.1.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	34.49		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.95		
10.1580.2213.6343.45102.4.23	1580 - East High School	Travel and Training	8/26/2022	Kcps Instruction Div,Hampton Inn & Suite	9,060.15		
10.1580.2213.6343.45102.4.23	1580 - East High School	Travel and Training	9/12/2022		233.87	KILLEN ANDREWK.	
10.1580.2213.6343.45102.4.23	1580 - East High School	Travel and Training	9/12/2022		842.51	PINE, ROBERT	
10.1580.2213.6343.45102.4.23	1580 - East High School	Travel and Training	9/16/2022		231.15	GIERTZ, SHELBY	
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	7/29/2022	Labels Spine Permanent Suspense 1"Hx3/4"	8.79	DEMCO, INC.	22007877
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	7/29/2022	Paper Processing Labels - 1-1/2"x9/10" W	40.09	DEMCO, INC.	22007877
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	7/29/2022	Peaceful Spaces Leaf 12'Wx8' D Tan	1,535.41	DEMCO, INC.	22007877
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	7/29/2022	Retro Classification Label LGBT+ 500/rol	35.16	DEMCO, INC.	22007877
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	7/29/2022	Subject Classification Labels BIOGRAPHY	17.58	DEMCO, INC.	22007877
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	7/29/2022	Subject Classification Labels SUPERNATUR	8.79	DEMCO, INC.	22007877
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	7/29/2022	Subject Classification Labels Thrillers	8.79	DEMCO, INC.	22007877
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	7/29/2022	Subject Classification Labels True Crime	8.79	DEMCO, INC.	22007877
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	7/29/2022	Subject Classification Labels Verse Nove	8.79	DEMCO, INC.	22007877
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	8/31/2022	AP00436719,22007877,7145751,526515,DEMCO	(1,672.19)		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4,809.33		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,923.73)		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,892.55		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4,892.55		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,892.55		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,892.55		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,892.55		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	57.02		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(22.81)		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	57.61		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	57.61		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	57.61		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.61		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	57.61		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	577.12		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(230.85)		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	587.11		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	587.11		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	587.11		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	587.11		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	587.11		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	288.41		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(115.36)		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	293.57		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	293.57		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	293.57		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	293.57		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	9/30/2022	BIWK 9.30.22 HG	303.35		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	67.45		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(26.98)		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	68.66		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	68.66		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	68.66		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	68.66		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	9/30/2022	BIWK 9.30.22 HG	70.94		
10.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,707.06		
10.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(682.82)		
10.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,707.06		
10.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,707.06		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	63.00		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(25.20)		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	64.09		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	64.09		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	64.09		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	64.09		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	64.09		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7.21		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.88)		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7.34		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7.34		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.34		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.34		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.34		
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	7/21/2022	01_8162133763_LUIS HINOJOSA	46.17		
10.1580.2411.6363.01100.1.23	1580 - East High School	Printing and Binding	8/9/2022	EAST HIGH SCHOOL	43.22	ALL COPY PRODUCTS, INC	23000102
10.1580.2411.6363.01100.1.23	1580 - East High School	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(43.22)		
10.1580.2411.6363.01100.1.23	1580 - East High School	Printing and Binding	9/2/2022	EAST HIGH SCHOOL	67.77	ALL COPY PRODUCTS, INC	23000476
10.1580.2411.6391.01100.1.23	1580 - East High School	Other Purchased Services	7/7/2022		45.79	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.23	1580 - East High School	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(45.79)		
10.1580.2411.6391.01100.1.23	1580 - East High School	Other Purchased Services	8/9/2022		45.79	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.23	1580 - East High School	Other Purchased Services	9/16/2022		91.58	SHRED-IT KANSAS CITY	
10.1580.2411.6411.01100.1.23	1580 - East High School	General Supplies	7/29/2022	Loctite Fun-Tak Removable Adhesive Putty	10.30	STAPLES INC.	23000086
10.1580.2411.6411.01100.1.23	1580 - East High School	General Supplies	7/29/2022	Pentel EnerGel RTX Retractable Gel Pens,	28.06	STAPLES INC.	23000086
10.1580.2411.6411.01100.1.23	1580 - East High School	General Supplies	7/29/2022	Staples Anchor Counter Top Pen, Medium P	9.18	STAPLES INC.	23000086
10.1580.2411.6411.01100.1.23	1580 - East High School	General Supplies	8/9/2022	7350754$$Customized Text$$Xstamper 3.31"	51.76	STAPLES INC.	23000086
10.1580.2411.6411.01100.1.23	1580 - East High School	General Supplies	8/9/2022	DYMO LW Shipping Labels, 2 5/16" x 4", S	-	STAPLES INC.	23000086
10.1580.2411.6411.01100.1.23	1580 - East High School	General Supplies	8/9/2022	Gardner Bender Cable Tie, Natural, 100/B	(5.75)	STAPLES INC.	23000086
10.1580.2411.6411.01100.1.23	1580 - East High School	General Supplies	9/2/2022	Allsop Foam Mouse Pad/Wrist Rest Combo,	11.36	STAPLES INC.	23000335
10.1580.2411.6411.01100.1.23	1580 - East High School	General Supplies	9/2/2022	Brother(R) TN-730 Black Toner Cartridge,	35.32	OFFICE DEPOT INC	23000647
10.1580.2411.6411.01100.1.23	1580 - East High School	General Supplies	9/2/2022	DYMO(R) White LabelWriter(R) Shipping La	333.40	OFFICE DEPOT INC	23000647
10.1580.2411.6411.01100.1.23	1580 - East High School	General Supplies	9/2/2022	GB Gardener Bender Standard Cable Ties,	6.30	STAPLES INC.	23000335
10.1580.2521.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,610.25		
10.1580.2521.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(644.10)		
10.1580.2521.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,610.25		
10.1580.2521.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,610.25		
10.1580.2521.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,610.25		
10.1580.2521.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,610.25		
10.1580.2521.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,610.25		
10.1580.2521.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.43		
10.1580.2521.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.57)		
10.1580.2521.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.43		
10.1580.2521.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.43		
10.1580.2521.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.43		
10.1580.2521.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.43		
10.1580.2521.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.43		
10.1580.2521.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	193.23		
10.1580.2521.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(77.29)		
10.1580.2521.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	193.23		
10.1580.2521.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	193.23		
10.1580.2521.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	193.23		
10.1580.2521.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	193.23		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	193.23		
10.1580.2521.6231.01100.1.23	1580 - East High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	98.94		
10.1580.2521.6231.01100.1.23	1580 - East High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(39.58)		
10.1580.2521.6231.01100.1.23	1580 - East High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	98.94		
10.1580.2521.6231.01100.1.23	1580 - East High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	98.94		
10.1580.2521.6231.01100.1.23	1580 - East High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	98.94		
10.1580.2521.6231.01100.1.23	1580 - East High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	98.94		
10.1580.2521.6231.01100.1.23	1580 - East High School	OASDI	9/30/2022	BIWK 9.30.22 HG	99.84		
10.1580.2521.6232.01100.1.23	1580 - East High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.14		
10.1580.2521.6232.01100.1.23	1580 - East High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.26)		
10.1580.2521.6232.01100.1.23	1580 - East High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.14		
10.1580.2521.6232.01100.1.23	1580 - East High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.14		
10.1580.2521.6232.01100.1.23	1580 - East High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.14		
10.1580.2521.6232.01100.1.23	1580 - East High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.14		
10.1580.2521.6232.01100.1.23	1580 - East High School	Medicare	9/30/2022	BIWK 9.30.22 HG	23.35		
10.1580.2521.6241.01100.1.23	1580 - East High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.1580.2521.6241.01100.1.23	1580 - East High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.1580.2521.6241.01100.1.23	1580 - East High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.1580.2521.6241.01100.1.23	1580 - East High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.1580.2521.6241.01100.1.23	1580 - East High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	90.00		
10.1580.2521.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.09		
10.1580.2521.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.44)		
10.1580.2521.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.09		
10.1580.2521.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.09		
10.1580.2521.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.09		
10.1580.2521.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.09		
10.1580.2521.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	21.09		
10.1580.2521.6271.01100.1.23	1580 - East High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.40		
10.1580.2521.6271.01100.1.23	1580 - East High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.96)		
10.1580.2521.6271.01100.1.23	1580 - East High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.40		
10.1580.2521.6271.01100.1.23	1580 - East High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.40		
10.1580.2521.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.40		
10.1580.2521.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.40		
10.1580.2521.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.42		
10.1580.2541.6168.02950.1.23	1580 - East High School	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.73		
10.1580.2541.6168.02950.1.23	1580 - East High School	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.89)		
10.1580.2541.6168.02950.1.23	1580 - East High School	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	51.60		
10.1580.2541.6168.02950.1.23	1580 - East High School	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,390.96		
10.1580.2541.6168.02950.1.23	1580 - East High School	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,006.40		
10.1580.2541.6168.02950.1.23	1580 - East High School	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	939.55		
10.1580.2541.6231.02950.1.23	1580 - East High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.24		
10.1580.2541.6231.02950.1.23	1580 - East High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.10)		
10.1580.2541.6231.02950.1.23	1580 - East High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.72		
10.1580.2541.6231.02950.1.23	1580 - East High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	83.11		
10.1580.2541.6231.02950.1.23	1580 - East High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	55.89		
10.1580.2541.6231.02950.1.23	1580 - East High School	OASDI	9/30/2022	BIWK 9.30.22 HG	58.26		
10.1580.2541.6232.02950.1.23	1580 - East High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.06		
10.1580.2541.6232.02950.1.23	1580 - East High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.02)		
10.1580.2541.6232.02950.1.23	1580 - East High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.64		
10.1580.2541.6232.02950.1.23	1580 - East High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.43		
10.1580.2541.6232.02950.1.23	1580 - East High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.08		
10.1580.2541.6232.02950.1.23	1580 - East High School	Medicare	9/30/2022	BIWK 9.30.22 HG	13.61		
10.1580.2541.6261.02950.1.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.06		
10.1580.2541.6261.02950.1.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.02)		
10.1580.2541.6261.02950.1.23	1580 - East High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.67		
10.1580.2541.6261.02950.1.23	1580 - East High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.22		
10.1580.2541.6261.02950.1.23	1580 - East High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.18		
10.1580.2541.6261.02950.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	12.31		
10.1580.2541.6271.02950.1.23	1580 - East High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.01		
10.1580.2541.6271.02950.1.23	1580 - East High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.08		
10.1580.2541.6271.02950.1.23	1580 - East High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.06		
10.1580.2541.6271.02950.1.23	1580 - East High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.49		
10.1580.2541.6271.02950.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.42		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10,455.55		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4,182.22)		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10,529.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	8,595.10		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11,415.94		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10,870.54		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	9,371.93		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	97.37		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(38.95)		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	96.68		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	93.34		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	96.15		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	96.27		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	96.29		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,254.67		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(501.87)		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,263.49		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,031.41		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,080.22		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,080.97		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,081.96		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	647.41		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(258.96)		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	651.96		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	532.05		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	706.95		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	673.14		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	9/30/2022	BIWK 9.30.22 HG	581.06		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	151.42		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(60.57)		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	152.47		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	124.43		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	165.35		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	157.43		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	9/30/2022	BIWK 9.30.22 HG	135.90		
10.1580.2542.6241.02077.1.23	1580 - East High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5,962.39		
10.1580.2542.6241.02077.1.23	1580 - East High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,384.96)		
10.1580.2542.6241.02077.1.23	1580 - East High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5,110.62		
10.1580.2542.6241.02077.1.23	1580 - East High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,258.85		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	136.96		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(54.78)		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	137.94		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	112.60		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	149.56		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	142.41		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	122.77		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	15.69		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.28)		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.79		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.90		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.13		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.31		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	14.07		
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	7/20/2022	KC Water Master Bills	4,240.99	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	7/27/2022	KC WATER ON CC	341.50	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	8/16/2022	KC Water Master Bills	5,183.82	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	9/16/2022	KC Water Master Bills	7,241.44	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	9/26/2022	KC WATER ON CC	375.65	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.23	1580 - East High School	Electric	7/29/2022	KCPL Bank Statement	16,241.49	EVERGY	
10.1580.2542.6481.02015.1.23	1580 - East High School	Electric	8/31/2022	KCPL Bank Statement	17,874.34	EVERGY	
10.1580.2542.6481.02015.1.23	1580 - East High School	Electric	9/30/2022	KCPL Bank Statement	16,995.20	EVERGY	
10.1580.2542.6482.02015.1.23	1580 - East High School	Gas - Natural	7/20/2022	Centerpoint Energy	3,030.18	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.23	1580 - East High School	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(3,030.18)		
10.1580.2542.6482.02015.1.23	1580 - East High School	Gas - Natural	9/16/2022	Centerpoint Energy	2,155.46	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.23	1580 - East High School	Gas - Natural	9/16/2022	Natural Gas Invoice	214.94	WOODRIVER ENERGY LLC	
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9,438.40		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3,775.36)		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9,438.40		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9,438.40		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9,438.40		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9,475.20		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	9,072.62		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	753.09		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	965.46		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,776.09		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,710.52		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	1,656.35		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	117.56		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(47.02)		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	117.56		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	117.56		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	117.56		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	118.25		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	112.69		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,132.61		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(453.04)		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,132.61		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,132.61		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,132.61		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,137.02		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,042.98		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	505.89		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(202.36)		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	548.86		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	562.51		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	618.68		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	752.98		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	9/30/2022	BIWK 9.30.22 HG	665.20		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	118.32		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(47.33)		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	128.37		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	131.55		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	144.70		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	176.08		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	9/30/2022	BIWK 9.30.22 HG	155.58		
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4,168.85		
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,667.54)		
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4,168.85		
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,168.85		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	145.22		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(58.09)		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	155.08		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	157.88		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	168.48		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	194.31		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	162.09		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.06		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.62)		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.16		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.48		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16.73		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.70		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	16.11		
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	460.40		
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	805.70		
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	805.70		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	877.95		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(351.18)		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,463.25		
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(0.41)		
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.72		

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
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	9/30/2022	BIWK 9.30.22 HG	5.72		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.23		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.49)		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.39		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(6.90)		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	96.69		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	9/30/2022	BIWK 9.30.22 HG	96.69		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	105.35		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(42.14)		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	175.59		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.54		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	47.43		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	9/30/2022	BIWK 9.30.22 HG	47.43		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	54.43		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.77)		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	9/30/2022	BIWK 9.30.22 HG	90.72		
10.1580.3912.6232.01129.1.23	1580 - East High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.67		
10.1580.3912.6232.01129.1.23	1580 - East High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.10		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.73		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.09)		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	9/30/2022	BIWK 9.30.22 HG	21.22		
10.1580.3912.6241.01129.1.23	1580 - East High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	425.90		
10.1580.3912.6241.45102.4.23	1580 - East High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	821.77		
10.1580.3912.6241.45102.4.23	1580 - East High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	821.77		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.04		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.56		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	9/30/2022	BIWK 9.30.22 HG	10.56		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.50		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.60)		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	19.17		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.69		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.21		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	1.21		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.32		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.53)		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.19		
10.1580.3912.6472.45100.4.23	1580 - East High School	Food	9/1/2022	Community 1/2 Sandwich & Salad Box	1,578.00	JASON'S DELI	23000617
10.1580.3912.6472.45100.4.23	1580 - East High School	Food	9/1/2022	Delivery	7.00	JASON'S DELI	23000617
10.1580.6310.5192.06483.1.23	1580 - East High School	Gifts	9/7/2022	KCPS Education Foundation	(5,000.00)		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,622.80		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,622.80		

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
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,000.67		
10.1670.1151.6168.01797.1.23	1670 - Southeast High School	Supplemental Pay-Classified	9/19/2022	9.19.22 Control ZZ	150.50		
10.1670.1151.6171.01797.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.52		
10.1670.1151.6171.01797.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.52		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	434.74		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	434.74		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	240.08		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	222.57		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	222.75		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	9/19/2022	9.19.22 Control ZZ	9.33		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	122.77		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.05		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.09		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	9/19/2022	9.19.22 Control ZZ	2.18		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	28.71		
10.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	855.29		
10.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	855.29		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.46		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.46		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/19/2022	9.19.22 Control ZZ	1.97		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	26.21		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.43		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.43		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	9/19/2022	9.19.22 Control ZZ	0.23		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.00		
10.1670.1151.6332.01797.1.23	1670 - Southeast High School	Repairs & Maintenance	7/20/2022		300.00	CCS PRESENTATION SYSTEMS	
10.1670.1151.6332.01797.1.23	1670 - Southeast High School	Repairs & Maintenance	7/20/2022		204.75	EXPLORERS PERCUSSION	
10.1670.1151.6332.01797.1.23	1670 - Southeast High School	Repairs & Maintenance	7/25/2022	AC00050966,DP,1494,534956,CCS PRESENTATI	(300.00)		
10.1670.1151.6332.01797.1.23	1670 - Southeast High School	Repairs & Maintenance	7/25/2022	AP00436651,DP,359521,523687,EXPLORERS PE	(204.75)		
10.1670.1151.6334.01194.1.23	1670 - Southeast High School	Rentals-Equipment/Vehicles	8/9/2022	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	23000450
10.1670.1151.6334.01194.1.23	1670 - Southeast High School	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(505.08)		
10.1670.1151.6334.01194.1.23	1670 - Southeast High School	Rentals-Equipment/Vehicles	9/2/2022	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	23000477
10.1670.1151.6334.01194.1.23	1670 - Southeast High School	Rentals-Equipment/Vehicles	9/15/2022	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	23001248
10.1670.1151.6361.06305.1.23	1670 - Southeast High School	Communication	9/2/2022	ACE PREP 1670	50.61	LINEAGE MAILING SERVICES LLC	23000903
10.1670.1151.6371.01797.1.23	1670 - Southeast High School	Dues and Memberships	9/2/2022	MSHSAA-Southeast High School Membership	1,450.00	M S H S A A	23000757
10.1670.1151.6391.01100.1.23	1670 - Southeast High School	Other Purchased Services	7/7/2022		66.96	SHRED-IT KANSAS CITY	
10.1670.1151.6391.01100.1.23	1670 - Southeast High School	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(66.96)		
10.1670.1151.6391.01100.1.23	1670 - Southeast High School	Other Purchased Services	9/16/2022		67.22	SHRED-IT KANSAS CITY	
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	7/7/2022		(4.58)	OFFICE PRODUCTS ALLIANCE	
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	7/22/2022	AC00050905,DP,C3024270,573515,OFFICE PRO	4.58		
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	9/2/2022	Array Card Stock Paper, 8-1/2 x 11 Inche	36.45	SCHOOL SPECIALTY	23000148
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	9/2/2022	Elmer's No Wrinkle Rubber Cement with Br	22.00	SCHOOL SPECIALTY	23000148
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	9/2/2022	Prang Medium Weight Construction Paper,	18.00	SCHOOL SPECIALTY	23000148
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	9/2/2022	Quartet(R) Natural Cork Bulletin Board,	54.99	OFFICE DEPOT INC	23000146
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	9/2/2022	School Smart Glue Stick, 0.28 Ounces, Wh	59.40	SCHOOL SPECIALTY	23000148
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	9/2/2022	School Smart Ruled Index Cards, 3 x 5 In	18.00	SCHOOL SPECIALTY	23000148
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	9/2/2022	School Smart Spiral Wide Ruled Notebook,	378.00	SCHOOL SPECIALTY	23000148
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	9/2/2022	Schoolworks Kids Scissors, 5 Inches, Poi	90.93	SCHOOL SPECIALTY	23000148
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	9/2/2022	Ticonderoga Golf/Compass Pencils with Er	88.70	SCHOOL SPECIALTY	23000148
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	9/2/2022	Ticonderoga Original Pre-Sharpened Graph	142.50	SCHOOL SPECIALTY	23000148
10.1670.1151.6411.01797.1.23	1670 - Southeast High School	General Supplies	7/20/2022		5,595.00	YONDR	
10.1670.1151.6411.01797.1.23	1670 - Southeast High School	General Supplies	7/25/2022	AP00436680,DP,JF1025,576930,YONDR	(5,595.00)		
10.1670.1151.6411.01797.1.23	1670 - Southeast High School	General Supplies	9/2/2022	Wall Pad Channel	80.05	BSN SPORTS US COMMUNITIES	22007720
10.1670.1151.6411.01797.1.23	1670 - Southeast High School	General Supplies	9/2/2022	Wall Pad w/Graphics 2'x6'x2'- 18oz	576.14	BSN SPORTS US COMMUNITIES	22007720
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	9/2/2022	Pentel Twist-Erase EXPRESS Mechanical Pe	11.98	STAPLES INC.	23000939
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	9/2/2022	Pilot G2 Retractable Gel Pens, Fine Poin	46.88	STAPLES INC.	23000939
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	9/2/2022	Sharpie Permanent Marker, Chisel Tip, Bl	8.61	STAPLES INC.	23000939
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	9/2/2022	Sharpie Permanent Marker, Fine Tip, Asso	13.28	STAPLES INC.	23000939
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	9/2/2022	TRU RED 7-Compartment Wire Mesh Accessor	5.80	STAPLES INC.	23000939
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	9/15/2022	Mind Reader 4 Pocket Magazine Rack Floor	74.97	STAPLES INC.	23000939
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	9/15/2022	School Smart Two-Tone Reversible File Fo	881.76	SCHOOL SPECIALTY	23000929
10.1670.1151.6414.01100.1.23	1670 - Southeast High School	Music Supplies	9/16/2022	Hal Leonard-Manuscript PAper 8 1/2" x 8	20.00	MUSICIAN'S FRIEND, INC.	23001033
10.1670.1151.6419.01100.1.23	1670 - Southeast High School	Physical Ed Supplies	9/2/2022	Wall Pad Channel	82.78	BSN SPORTS US COMMUNITIES	22007720
10.1670.1151.6419.01100.1.23	1670 - Southeast High School	Physical Ed Supplies	9/2/2022	Wall Pad w/Graphics 2'x6'x2'- 18oz	595.76	BSN SPORTS US COMMUNITIES	22007720
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	24 Pack Spring Water	13.47	HYVEE INC (HDQTR)	23000636
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Assorted Box Lunches	251.80	PANERA, LLC	23000925

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Barbecue Chicken Box Lunch	34.00	FIORELLA'S JACK STACK BBQ	23000909
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Freight	25.00	HYVEE INC (HDQTR)	23000636
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Freight	15.00	PANERA, LLC	23000925
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Hot Grilled Veggie Pita Box Lunch	42.00	FIORELLA'S JACK STACK BBQ	23000909
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Orange Juice-Gallon	14.97	HYVEE INC (HDQTR)	23000636
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Panera Rewards	(40.00)	PANERA, LLC	23000925
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Pick 6 Breakfast	720.00	HYVEE INC (HDQTR)	23000636
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Pork Spare Ribs Box Lunch	21.00	FIORELLA'S JACK STACK BBQ	23000909
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Simple Q Sandwich Box Lunch-Beef Brisket	80.00	FIORELLA'S JACK STACK BBQ	23000909
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Simple Q Sandwich Box Lunch-Pulled Chick	75.00	FIORELLA'S JACK STACK BBQ	23000909
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Simple Q Sandwich Box Lunch-Pulled Pork	60.00	FIORELLA'S JACK STACK BBQ	23000909
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Tip	20.00	FIORELLA'S JACK STACK BBQ	23000909
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/2/2022	Tip	20.00	PANERA, LLC	23000925
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/16/2022	Bagel Pack	80.45	PANERA, LLC	23000924
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/16/2022	Bottled Water	43.80	PANERA, LLC	23000924
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/16/2022	Freight	15.00	PANERA, LLC	23000924
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/16/2022	Orange Juice	111.60	PANERA, LLC	23000924
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	9/16/2022	Tip	23.59	PANERA, LLC	23000924
10.1670.1151.6496.01100.1.23	1670 - Southeast High School	Small Equipment/Furniture	9/2/2022	Wall Pad Channel	104.29	BSN SPORTS US COMMUNITIES	22007720
10.1670.1151.6496.01100.1.23	1670 - Southeast High School	Small Equipment/Furniture	9/2/2022	Wall Pad w/Graphics 2'x6'x2'- 18oz	750.62	BSN SPORTS US COMMUNITIES	22007720
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	23.4"dx16"wx28.5"h, Storage Shell w/2 Bo	44.07	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	24:d, 2 Stage Column, Use w/Straight HA	86.35	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	24"dx48"wx29.5"h, Connectable Tables,Rig	38.67	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	36"d x 84"w x 29.5"h-49"h, Single Pedest	179.30	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	38000 72"W 30"D 29-1/2"H Modular Desk Sh	74.35	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	38000 Series Return Right 42"W 24"D 29-1	49.60	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	Flagship Stg Cab 39-1/8Hx36Wx18D A Pulls	61.89	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	Flagship Stg Cab 64-1/4Hx36Wx18D A Pulls	90.15	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	Grove Single Seat Lounge	428.32	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	Grove Two Seat w/Table	216.94	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	Ignition 2 Task Midback, ilira back	1,244.28	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	Installation Services	82.66	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	Preside 42x96 Seated Mobile Collab Tbl	494.38	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/7/2022	Removal Services	253.49	FREEDOM INTERIORS	22007035
10.1670.1251.6411.45100.4.23	1670 - Southeast High School	General Supplies	7/22/2022	AC00050864,22007035,42046,535611,FREEDOM	(3,344.45)		
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	9/1/2022	American Born Chinese	493.50	THE BULK BOOK STORE	23000586
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	9/1/2022	Animal Farm (75th Anniversary Edition)	447.30	THE BULK BOOK STORE	23000586
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	9/1/2022	A Raisin in the Sun	407.40	THE BULK BOOK STORE	23000586
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	9/1/2022	I	705.60	THE BULK BOOK STORE	23000586
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	9/1/2022	Lord of the Flies	408.10	THE BULK BOOK STORE	23000586
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	9/1/2022	The Crucible	588.00	THE BULK BOOK STORE	23000586
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	9/1/2022	The Hobbit (The Enchanting Prelude to Th	358.40	THE BULK BOOK STORE	23000586
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	9/1/2022	The Road	725.90	THE BULK BOOK STORE	23000586
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	9/16/2022	Things Fall Apart (A Novel)	392.00	THE BULK BOOK STORE	23000941
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	23.4"dx16"wx28.5"h, Storage Shell w/2 Bo	355.77	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	24:d, 2 Stage Column, Use w/Straight HA	697.16	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	24"dx48"wx29.5"h, Connectable Tables,Rig	312.17	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	36"d x 84"w x 29.5"h-49"h, Single Pedest	1,447.50	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	36" Round Ottoman with Casters	388.64	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	38000 72"W 30"D 29-1/2"H Modular Desk Sh	600.20	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	38000 Series Return Right 42"W 24"D 29-1	400.40	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	60"W Support Beams (box of 1)	149.67	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Arrange Cafe Hight X-base for 42-48" Sur	613.68	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Arrange Seated Hight T-legs for 30D Srfc	641.18	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Arrange Table 30" x 72" Rectangle Top	408.88	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Arrange Table 42" Round Table	390.79	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Circulation Desks, Main Rectangle Unit w	287.60	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	CUSTOM-Square One Top-HPL 65" x 20" x 1.	247.26	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Custom-Square One Top-HPL 68" x 20" x 1.	247.26	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	ELO Rectangle Table, Beveled Lotz Armor	1,732.56	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Flagship Stg Cab 39-1/8Hx36Wx18D A Pulls	499.68	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Flagship Stg Cab 64-1/4Hx36Wx18D A Pulls	727.79	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	FOMCORE-4' Fom Bean Bag 48"Lx48'Wx31"H	195.66	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	FOMCORE-Cafe Booth 48"Lx28.5"Wx42"H	3,060.90	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	FOMCORE-Curved Loveseat 45"Lx31"Wx35"H w	794.71	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	FOMCORE-Curved Sofa-IN 67"Lx31"Wx35"H wi	2,755.35	FREEDOM INTERIORS	22006159

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	FOMCORE-Linear Loveseat 45"Lx31"Wx35"H w	649.97	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	FOMCORE-Linear Sofa 67"Lx31"Wx35"H with	971.61	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Freight	1,098.92	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	GLOBAL FURNITURE GROUP-Duet, 30"h, Bar H	1,410.53	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Global Furniture Group (USA) Duet, 30"h,	1,692.64	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Global Furniture Group (USA) Duet, Armle	1,144.19	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Grove Single Seat Lounge	3,457.88	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Grove Two Seat w/Table	1,751.36	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	HON-15" x17" Personal Table	190.57	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	HON-15"x17" Personal Table	476.42	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	HON-Ignition 2 Task Low-back Stool, ilir	218.79	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Hon-Ignition 2 Task Mid-back, ilira back	196.36	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	HON-Ignition Guest/Multi-Purpose Chair F	4,529.52	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	HON-Motivate Nest/Stack Chair-Flex Back	6,329.80	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Ignition 2 Task Midback, ilira back	10,045.32	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Installation Service	2,321.83	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Installation Services	667.34	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Linear Sofa 67"L x 31"W x 35"H with Cast	971.61	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	MOORECO Inc-Visionary Glass Boards 4x8	302.95	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	MORECO-Inc-Mobile Teacher Workstation II	531.95	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Motivate Nest/Stack Chair-Flex Back	474.73	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Preside 42x96 Seated Mobile Collab Tbl	3,991.22	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Removal Service	1,093.56	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Removal Services	2,046.51	FREEDOM INTERIORS	22007035
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	ROK Ottoman 18"D	611.11	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Single Depth Shared U-leg - singles	81.08	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Single Depth U-leg box of 2	132.76	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Systems Regtangular Wksfc Edgeband 24D x	206.30	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Top Split Drawers Over Open, Circulation	501.74	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing0ELO Regtangle Table, Be	1,042.34	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing- Circulation Desk, Main	381.45	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing- Circulation Desks, Cur	677.41	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing-Depressable Book Cart 2	501.54	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing- Double Full Height Doo	455.68	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing-ELO Court Table With Pe	985.99	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB MANUFACTURING-ELO Half-Round Table, B	1,231.22	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing-ELO Regtangle Table, Be	783.89	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing-Top Split Drawers Over	569.37	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB MANUFACTURING-WB- Media Center Kit 1-	267.78	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manugacturing-Circulation Desk, Main	342.40	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB-Media Center Kit 1-ELO Curved Tables	642.82	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/22/2022	AC00050864,22006159,42063,535611,FREEDOM	(45,934.97)		
10.1670.1251.6496.45100.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/22/2022	AC00050864,22007035,42046,535611,FREEDOM	(27,000.30)		
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	36" Round Ottoman with Casters	336.36	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	60"W Support Beams (box of 1)	129.53	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Arrange Cafe Hight X-base for 42-48" Sur	531.12	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Arrange Seated Hight T-legs for 30D Srfc	554.92	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Arrange Table 30" x 72" Rectangle Top	353.87	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Arrange Table 42" Round Table	338.21	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Circulation Desks, Main Rectangle Unit w	248.90	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	CUSTOM-Square One Top-HPL 65" x 20" x 1.	213.99	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Custom-Square One Top-HPL 68" x 20" x 1.	213.99	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	ELO Rectangle Table, Beveled Lotz Armor	1,499.48	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	FOMCORE-4' Fom Bean Bag 48"Lx48'Wx31"H	169.34	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	FOMCORE-Cafe Booth 48"Lx28.5"Wx42"H	2,649.10	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	FOMCORE-Curved Loveseat 45"Lx31"Wx35"H w	687.79	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	FOMCORE-Curved Sofa-IN 67"Lx31"Wx35"H wi	2,384.65	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	FOMCORE-Linear Loveseat 45"Lx31"Wx35"H w	562.53	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	FOMCORE-Linear Sofa 67"Lx31"Wx35"H with	840.89	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Freight	951.08	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	GLOBAL FURNITURE GROUP-Duet, 30"h, Bar H	1,220.77	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Global Furniture Group (USA) Duet, 30"h,	1,464.92	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Global Furniture Group (USA) Duet, Armle	990.25	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	HON-15" x17" Personal Table	164.93	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	HON-15"x17" Personal Table	412.33	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	HON-Ignition 2 Task Low-back Stool, ilir	189.36	FREEDOM INTERIORS	22006159

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Hon-Ignition 2 Task Mid-back, ilira back	169.94	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	HON-Ignition Guest/Multi-Purpose Chair F	3,920.13	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	HON-Motivate Nest/Stack Chair-Flex Back	5,478.20	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Installation Service	2,009.42	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Linear Sofa 67"L x 31"W x 35"H with Cast	840.89	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	MOORECO Inc-Visionary Glass Boards 4x8	262.19	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	MORECO-Inc-Mobile Teacher Workstation II	460.38	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Motivate Nest/Stack Chair-Flex Back	410.87	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Removal Service	946.44	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	ROK Ottoman 18"D	528.89	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Single Depth Shared U-leg - singles	70.18	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Single Depth U-leg box of 2	114.89	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Systems Regtangular Wksfc Edgeband 24D x	178.54	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	Top Split Drawers Over Open, Circulation	434.24	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing0ELO Regtangle Table, Be	902.11	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing- Circulation Desk, Main	330.14	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing- Circulation Desks, Cur	586.27	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing-Depressable Book Cart 2	434.07	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing- Double Full Height Doo	394.38	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing-ELO Court Table With Pe	853.33	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB MANUFACTURING-ELO Half-Round Table, B	1,065.58	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing-ELO Regtangle Table, Be	678.43	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manufacturing-Top Split Drawers Over	492.76	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB MANUFACTURING-WB- Media Center Kit 1-	231.75	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB Manugacturing-Circulation Desk, Main	296.33	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/7/2022	WB-Media Center Kit 1-ELO Curved Tables	556.34	FREEDOM INTERIORS	22006159
10.1670.1251.6496.45102.4.23	1670 - Southeast High School	Small Equipment/Furniture	7/22/2022	AC00050864,22006159,42063,535611,FREEDOM	(39,755.00)		
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,669.95		
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,855.50		
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	9/30/2022	BIWK 9.30.22 HG	1,855.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,736.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,736.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	1,736.50		
10.1670.2111.6151.45102.4.23	1670 - Southeast High School	Classified Salaries - Regular	8/15/2022	8.15.22 Control ZZ	2,152.71		
10.1670.2111.6151.45102.4.23	1670 - Southeast High School	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,152.71		
10.1670.2111.6151.45102.4.23	1670 - Southeast High School	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,152.71		
10.1670.2111.6151.45102.4.23	1670 - Southeast High School	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,152.71		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.59		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.17		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	9/30/2022	BIWK 9.30.22 HG	13.17		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.33		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.33		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	12.33		
10.1670.2111.6171.45102.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/15/2022	8.15.22 Control ZZ	15.28		
10.1670.2111.6171.45102.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.28		
10.1670.2111.6171.45102.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.28		
10.1670.2111.6171.45102.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	15.28		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.33		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	222.66		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	222.66		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	208.38		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	208.38		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	208.38		
10.1670.2111.6221.45102.4.23	1670 - Southeast High School	Non-Teacher Retirement	8/15/2022	8.15.22 Control ZZ	258.33		
10.1670.2111.6221.45102.4.23	1670 - Southeast High School	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	258.33		
10.1670.2111.6221.45102.4.23	1670 - Southeast High School	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	258.33		
10.1670.2111.6221.45102.4.23	1670 - Southeast High School	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	258.33		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	103.54		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	110.32		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	110.32		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	107.66		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	107.66		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	107.66		
10.1670.2111.6231.45102.4.23	1670 - Southeast High School	OASDI	8/15/2022	8.15.22 Control ZZ	131.03		
10.1670.2111.6231.45102.4.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	131.03		
10.1670.2111.6231.45102.4.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	131.03		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6231.45102.4.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	131.03		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.21		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.80		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	25.80		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.18		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.18		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	25.18		
10.1670.2111.6232.45102.4.23	1670 - Southeast High School	Medicare	8/15/2022	8.15.22 Control ZZ	30.64		
10.1670.2111.6232.45102.4.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.64		
10.1670.2111.6232.45102.4.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.64		
10.1670.2111.6232.45102.4.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	30.64		
10.1670.2111.6241.42200.4.23	1670 - Southeast High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.1670.2111.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
10.1670.2111.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
10.1670.2111.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.1670.2111.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.88		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.31		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	24.31		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.75		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.75		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	22.75		
10.1670.2111.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	28.20		
10.1670.2111.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.20		
10.1670.2111.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.20		
10.1670.2111.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	28.20		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.50		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.78		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.78		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.60		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.60		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.60		
10.1670.2111.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	3.23		
10.1670.2111.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.23		
10.1670.2111.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.23		
10.1670.2111.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.23		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(920.10)		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,300.25		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.30)		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	43.24		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(110.41)		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	276.03		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(54.40)		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	142.62		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.72)		

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
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	33.35		
10.1670.2121.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.1670.2121.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.1670.2121.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.1670.2121.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.05)		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	30.13		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.38)		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.45		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,349.08		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	16.68		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	281.89		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	142.54		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	33.34		
10.1670.2134.6241.01451.1.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.45		
10.1670.2134.6241.01451.1.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.45		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	30.77		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.45		
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	7/19/2022		693.15	CHAMBERS SIMONEE.	
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	7/19/2022		254.61	WILMES, JENNIFER	
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	7/20/2022		267.06	NICHOLS, LACHELLE	
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	7/25/2022	AC00050967,DP,ER36692,318967,SIMONE E. C	(296.85)		
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	7/25/2022	AC00050967,DP,ER76944,318967,SIMONE E. C	(396.30)		
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	7/25/2022	AC00051012,DP,ER201928,429287,LACHELLE A	(267.06)		
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	7/25/2022	AC00051036,DP,ER72499,411418,JENNIFER W	(254.61)		
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	8/9/2022		1,020.93	LOGAN, DAVID	
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	8/31/2022	AC00051244,DP,ER29364,336701,DAVID L LOG	(1,020.93)		
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	9/30/2022	Kcps Instruction Div,Caesars Place Adv R	(208.62)		
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	9/16/2022	3M(TM) 4008 Double Sided Foam Tape, 1/2	118.49	ODP BUSINESS SOLUTIONS, LLC	23001023
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	9/16/2022	Logitech(R) Signature M650 L Full-Size W	39.59	ODP BUSINESS SOLUTIONS, LLC	23001023
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	9/16/2022	Office Depot(R) Brand Mesh Pencil Cup, B	3.12	ODP BUSINESS SOLUTIONS, LLC	23001023
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	9/16/2022	OIC(R) Tray/Sorter Combo, Letter Size, 1	25.56	ODP BUSINESS SOLUTIONS, LLC	23001023
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	9/16/2022	Pilot(R) G-2 Retractable Gel Pens, Fine	15.85	ODP BUSINESS SOLUTIONS, LLC	23001023
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	9/16/2022	Safco(R) Onyx Mesh Telephone Stand With	40.99	ODP BUSINESS SOLUTIONS, LLC	23001023
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	9/16/2022	Tripp Lite 25ft High Speed HDMI Cable Di	32.99	ODP BUSINESS SOLUTIONS, LLC	23001023
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,409.50		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,363.80)		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,409.50		

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
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,409.50		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,409.50		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,409.50		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,409.50		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.96		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.18)		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.96		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	42.96		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.96		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.96		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	42.96		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	409.14		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(163.66)		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	409.14		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	409.14		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	409.14		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	409.14		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	409.14		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	210.46		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(84.18)		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	210.46		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	210.46		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	210.46		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	210.46		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	211.39		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	49.22		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.69)		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	49.22		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	49.22		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	49.22		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.22		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	49.44		
10.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	44.67		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.87)		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	44.67		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	44.67		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.67		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	44.67		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	44.67		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.10		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.04)		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.10		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.10		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.10		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.10		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.12		
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	8/9/2022	SOUTHEAST HIGH	79.33	ALL COPY PRODUCTS, INC	23000102
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(79.33)		
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	9/2/2022		189.91	LINEAGE MAILING SERVICES LLC	23000903
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	9/2/2022		45.25	LINEAGE MAILING SERVICES LLC	23000903
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	9/2/2022		81.51	LINEAGE MAILING SERVICES LLC	23000903
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	9/2/2022		27.13	LINEAGE MAILING SERVICES LLC	23000903
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	9/2/2022		73.38	LINEAGE MAILING SERVICES LLC	23000903
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	9/2/2022	SOUTHEAST HIGH	49.08	ALL COPY PRODUCTS, INC	23000476
10.1670.2521.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,150.12		
10.1670.2521.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(460.05)		
10.1670.2521.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,150.12		
10.1670.2521.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,150.12		
10.1670.2521.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,150.12		
10.1670.2521.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,150.12		
10.1670.2521.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,150.12		
10.1670.2521.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2521.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.26)		
10.1670.2521.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	8.16		
10.1670.2521.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	8.16		
10.1670.2521.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.16		
10.1670.2521.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.16		
10.1670.2521.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	8.16		
10.1670.2521.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	138.01		
10.1670.2521.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(55.20)		
10.1670.2521.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	138.01		
10.1670.2521.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	138.01		
10.1670.2521.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	138.01		
10.1670.2521.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	138.01		
10.1670.2521.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	138.01		
10.1670.2521.6231.01100.1.23	1670 - Southeast High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	61.13		
10.1670.2521.6231.01100.1.23	1670 - Southeast High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.45)		
10.1670.2521.6231.01100.1.23	1670 - Southeast High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	61.13		
10.1670.2521.6231.01100.1.23	1670 - Southeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	61.13		
10.1670.2521.6231.01100.1.23	1670 - Southeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	61.13		
10.1670.2521.6231.01100.1.23	1670 - Southeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	61.13		
10.1670.2521.6231.01100.1.23	1670 - Southeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	71.31		
10.1670.2521.6232.01100.1.23	1670 - Southeast High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.30		
10.1670.2521.6232.01100.1.23	1670 - Southeast High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.72)		
10.1670.2521.6232.01100.1.23	1670 - Southeast High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.30		
10.1670.2521.6232.01100.1.23	1670 - Southeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.30		
10.1670.2521.6232.01100.1.23	1670 - Southeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.30		
10.1670.2521.6232.01100.1.23	1670 - Southeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.30		
10.1670.2521.6232.01100.1.23	1670 - Southeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	16.67		
10.1670.2521.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.87		
10.1670.2521.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.35)		
10.1670.2521.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.87		
10.1670.2521.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.87		
10.1670.2521.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	15.06		
10.1670.2521.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.02)		
10.1670.2521.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.06		
10.1670.2521.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.06		
10.1670.2521.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.06		
10.1670.2521.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.06		
10.1670.2521.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	15.06		
10.1670.2521.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.72		
10.1670.2521.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.69)		
10.1670.2521.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.72		
10.1670.2521.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.72		
10.1670.2521.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.72		
10.1670.2521.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.72		
10.1670.2521.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.72		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9,531.54		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3,812.62)		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9,202.84		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	8,457.82		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8,460.80		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11,338.64		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	9,426.55		
10.1670.2542.6168.02077.1.23	1670 - Southeast High School	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	1,125.78		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	57.54		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(23.02)		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	55.20		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	49.92		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	49.93		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.98		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	49.61		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,143.78		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(457.51)		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,104.33		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,014.94		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,015.30		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,016.15		

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
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,008.86		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	584.91		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(233.96)		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	564.54		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	519.12		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	519.31		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	9/2/2022	9.02.22 Control ZZ	69.80		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	697.73		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	584.45		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	136.80		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(54.72)		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	132.04		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	121.41		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	121.45		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	9/2/2022	9.02.22 Control ZZ	16.32		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	163.18		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	136.69		
10.1670.2542.6241.02077.1.23	1670 - Southeast High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5,962.39		
10.1670.2542.6241.02077.1.23	1670 - Southeast High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,384.96)		
10.1670.2542.6241.02077.1.23	1670 - Southeast High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5,110.62		
10.1670.2542.6241.02077.1.23	1670 - Southeast High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,110.62		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	124.86		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(49.94)		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	120.55		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	110.79		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	110.84		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	14.75		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	148.55		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	123.48		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.29		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.72)		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.80		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.68		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.69		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	1.69		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.01		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	14.14		
10.1670.2542.6335.02015.1.23	1670 - Southeast High School	Water and Sewer	7/27/2022	KC WATER ON CC	1,022.24	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.23	1670 - Southeast High School	Water and Sewer	9/26/2022	KC WATER ON CC	1,051.08	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.23	1670 - Southeast High School	Electric	7/29/2022	KCPL Bank Statement	20,746.18	EVERGY	
10.1670.2542.6481.02015.1.23	1670 - Southeast High School	Electric	8/31/2022	KCPL Bank Statement	19,692.44	EVERGY	
10.1670.2542.6481.02015.1.23	1670 - Southeast High School	Electric	9/30/2022	KCPL Bank Statement	20,573.26	EVERGY	
10.1670.2542.6482.02015.1.23	1670 - Southeast High School	Gas - Natural	7/20/2022	Centerpoint Energy	3,543.55	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.23	1670 - Southeast High School	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(3,543.55)		
10.1670.2542.6482.02015.1.23	1670 - Southeast High School	Gas - Natural	9/16/2022	Centerpoint Energy	1,295.72	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.23	1670 - Southeast High School	Gas - Natural	9/16/2022	Natural Gas Invoice	684.37	WOODRIVER ENERGY LLC	
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7,038.62		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,815.45)		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7,101.60		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7,101.60		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7,101.60		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7,149.60		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	7,149.60		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	190.25		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	193.31		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	516.54		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	96.86		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(38.74)		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	98.04		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	98.04		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	98.04		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	98.94		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	98.94		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	844.63		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(337.85)		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	852.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	852.19		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	852.19		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	857.95		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	857.95		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	423.53		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(169.41)		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	426.71		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	426.48		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	439.41		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	444.23		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	475.30		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	99.06		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(39.62)		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	99.81		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	99.75		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	102.76		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	103.89		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	111.16		
10.1670.2546.6241.02078.1.23	1670 - Southeast High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,406.46		
10.1670.2546.6241.02078.1.23	1670 - Southeast High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,362.58)		
10.1670.2546.6241.02078.1.23	1670 - Southeast High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,406.46		
10.1670.2546.6241.02078.1.23	1670 - Southeast High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,406.46		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	92.21		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(36.88)		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	93.03		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	93.03		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	95.52		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	96.19		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	100.44		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.48		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.19)		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.57		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.57		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.85		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.93		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	11.49		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	877.95		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(351.18)		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,463.25		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,463.25		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,463.25		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,463.25		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,463.25		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.23		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.49)		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.39		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.39		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.39		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.39		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.39		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	105.35		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(42.14)		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	175.59		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	175.59		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	175.59		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	175.59		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	175.59		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	48.08		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.23)		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	90.55		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	90.55		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	84.37		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	84.37		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	90.72		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.24		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.50)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.18		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.18		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.73		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.73		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	21.22		
10.1670.3912.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.1670.3912.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.1670.3912.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.1670.3912.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.50		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.60)		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.17		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.17		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.17		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.17		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	19.17		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.24		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.50)		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.19		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.19		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.12		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.12		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.19		
10.1670.6310.5192.06483.1.23	1670 - Southeast High School	Gifts	9/7/2022	KCPS Education Foundation	(5,000.00)		
10.2000.2542.6335.02015.1.23	2000 - Bingham Middle School	Water and Sewer	7/27/2022	KC WATER ON CC	31.00	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.23	2000 - Bingham Middle School	Water and Sewer	9/26/2022	KC WATER ON CC	34.10	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.23	2500 - ACECC 6th Grade Center	Water and Sewer	7/27/2022	KC WATER ON CC	7,965.19	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.23	2500 - ACECC 6th Grade Center	Water and Sewer	9/26/2022	KC WATER ON CC	41,167.81	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6481.02015.1.23	2500 - ACECC 6th Grade Center	Electric	7/29/2022	KCPL Bank Statement	354.46	EVERGY	
10.2500.2542.6481.02015.1.23	2500 - ACECC 6th Grade Center	Electric	9/30/2022	KCPL Bank Statement	260.99	EVERGY	
10.2500.2542.6482.02015.1.23	2500 - ACECC 6th Grade Center	Gas - Natural	9/16/2022	Natural Gas Invoice	35.00	WOODRIVER ENERGY LLC	
10.3050.1131.6319.42300.4.23	3050 - Lincoln College Academy Middle	Other Professional Services	7/7/2022	CRW 6-week training	248.00	CENTER FOR CONFLICT RESOLUTION	22005929
10.3050.1131.6319.42300.4.23	3050 - Lincoln College Academy Middle	Other Professional Services	7/7/2022	RJC Services	2,470.00	CENTER FOR CONFLICT RESOLUTION	22005929
10.3050.1131.6319.42300.4.23	3050 - Lincoln College Academy Middle	Other Professional Services	7/22/2022	AP00436545,22005929,790,564885,CENTER FO	(968.00)		
10.3050.1131.6319.42300.4.23	3050 - Lincoln College Academy Middle	Other Professional Services	7/22/2022	AP00436545,22005929,807,564885,CENTER FO	(1,750.00)		
10.3050.1131.6334.01194.1.23	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	8/9/2022	LINCOLN MIDDLE BASE COPIER CHARGE	311.92	ALL COPY PRODUCTS, INC	23000450
10.3050.1131.6334.01194.1.23	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(311.92)		
10.3050.1131.6334.01194.1.23	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	9/2/2022	LINCOLN MIDDLE BASE COPIER CHARGE	311.92	ALL COPY PRODUCTS, INC	23000477
10.3050.1131.6334.01194.1.23	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	9/15/2022	LINCOLN MIDDLE BASE COPIER CHARGE	311.92	ALL COPY PRODUCTS, INC	23001248
10.3050.1131.6343.01797.1.23	3050 - Lincoln College Academy Middle	Travel	8/9/2022		654.10	ZIRKEL, MELISSA	
10.3050.1131.6343.01797.1.23	3050 - Lincoln College Academy Middle	Travel	8/31/2022	AC00051328,DP,ER29805,324460,MELISSA L Z	(333.38)		
10.3050.1131.6343.01797.1.23	3050 - Lincoln College Academy Middle	Travel	8/31/2022	AC00051328,DP,ER44244,324460,MELISSA L Z	(320.72)		
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	7/7/2022		104.18	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(104.18)		
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/2/2022	Avery(R) Ready Index(R) Table Of Content	192.55	OFFICE DEPOT INC	23000323
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/2/2022	Boise(R) X-9(R) 3-Hole Punched Multi-Use	557.84	OFFICE DEPOT INC	23000323
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/2/2022	Office Depot(R) Brand 3-Hole Punched Mul	925.47	OFFICE DEPOT INC	23000323
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/2/2022	Office Depot(R) Brand Heavy-Duty View 3-	273.22	OFFICE DEPOT INC	23000323
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/2/2022	TUL(R) Retractable Gel Pens, Medium Poin	81.39	OFFICE DEPOT INC	23000323
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	9" x 12" White Wove QuickStrip? Catalog	11.33	QUILL CORPORATION	23000893
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Air Wick(R) Essential Oils(TM) Scented O	2.16	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Austin Variety Pack Crackers, Assorted F	8.42	QUILL CORPORATION	23000893
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Avery Easy Peel Laser Address Labels, 1	24.40	QUILL CORPORATION	23000893
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Baseline 1" 3-Ring View Binder, White (B	1.59	STAPLES INC.	23000898
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	BIC(R) 4-Color(TM) Retractable Ballpoint	1.40	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	BIC Round Stic Xtra-Life Ballpoint Pens	1.79	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	BIC Wite-Out EZ Correct Correction Tape	6.03	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Bigelow Variety Pack Assorted Tea Bags,	11.91	QUILL CORPORATION	23000893
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	5.12	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Casio MS-80B 8-Digit Desktop Calculator	6.56	QUILL CORPORATION	23000893
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Charms Blow Pop Lollipops, Variety, 65 O	9.72	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Cheez-It Crackers, Original, 1.5 oz., 4	13.94	QUILL CORPORATION	23000893
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Crayola Markers, Assorted Colors, 12/Box	7.17	STAPLES INC.	23000898
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Falcon Dust-Off Air Dusters, 7oz., 2/Pa	5.68	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Grandma's Cookies, Variety, 36/Carton (	11.62	QUILL CORPORATION	23000893
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Green Mountain Sumatra Reserve Coffee,	9.71	QUILL CORPORATION	23000992

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
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Green Mountain Toasted Marshmallow Moch	9.71	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Jolly Rancher Assorted Hard Candy, Assor	1.96	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Jolly Rancher Hard Candy, Assorted, 60 O	2.03	STAPLES INC.	23000898
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	LIFE SAVERS 5 Flavors Hard Candy, Party	5.83	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Life Savers Pep-O-Mint Mints, 44.93 oz.(	4.77	STAPLES INC.	23000898
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Master Big Foot Vulcanized Rubber Stop,	3.71	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Nutri-Grain Bars, Variety, 1.3 oz., 48/	19.75	QUILL CORPORATION	23000893
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Office Depot(R) Brand Stellar Poly Noteb	1.98	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Office Depot(R) Brand Wood Pencils, #2 L	0.85	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Officemate Push Pins, Translucent Assort	0.59	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Paper Mate InkJoy Retractable Gel Pen,	11.78	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Pep Rally Wooden Pencil, 2.1mm, #2 Mediu	4.76	STAPLES INC.	23000898
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Perk? Ultra Soft Standard Tissue, 2-Ply	4.71	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Post-it? Super Sticky Easel Pad, 25" x	46.53	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Post-it Super Sticky Notes, 1 7/8" X 1 7	1.54	STAPLES INC.	23000898
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Post-it? Super Sticky Notes, 3" x 3", S	9.13	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Post-it? Super Sticky Notes, 4" x 6", C	6.36	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Post-it Super Sticky Notes Cabinet Pack,	3.37	STAPLES INC.	23000898
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Rice Krispies Treats Sweets, Marshmallo	7.72	QUILL CORPORATION	23000893
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Sharpie Permanent Markers, Fine Tip, As	3.91	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Sharpie Permanent Markers, Twin Tip, Bl	3.38	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Snapple All Natural Juice Variety Pack	33.70	QUILL CORPORATION	23000893
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Staples Thermal & Cold Laminator, 9.5"	34.88	QUILL CORPORATION	23000893
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Storex Premium 25% Recycled Mobile File	10.38	STAPLES INC.	23000898
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Surpass(R) 2-Ply Facial Tissue, Unscente	2.96	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	The Original Donut Shop Coffee, Keurig?	14.57	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Ticonderoga The World's Best Pencil Woo	13.69	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	6.87	STAPLES INC.	23000898
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Two Each TRU RED? Standard Staples, 1/4	2.47	QUILL CORPORATION	23000992
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	V7 Professional Wireless Presenter with	3.39	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022		52.29	SHRED-IT KANSAS CITY	
10.3050.1131.6411.06481.1.23	3050 - Lincoln College Academy Middle	General Supplies	7/7/2022	CRW 6-week training	112.00	CENTER FOR CONFLICT RESOLUTION	22005929
10.3050.1131.6411.06481.1.23	3050 - Lincoln College Academy Middle	General Supplies	7/22/2022	AP00436545,22005929,790,564885,CENTER FO	(112.00)		
10.3050.1131.6411.06481.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/15/2022	DIRECT ONLY DISCOUNT	(300.00)	LIGHTBOX LEARNING	22006473
10.3050.1131.6411.06481.1.23	3050 - Lincoln College Academy Middle	General Supplies	9/15/2022	LIGHTBOX DIGITAL RESOURCES (LIGHTBOX 6-1	999.00	LIGHTBOX LEARNING	22006473
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/2/2022	Just Basics(R) Economy Nonview 3-Ring Bi	1,373.93	ODP BUSINESS SOLUTIONS, LLC	23000736
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/2/2022	SKILCRAFT(R) 3-Ring Binder, 3 Round Ring	173.94	ODP BUSINESS SOLUTIONS, LLC	23000736
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/2/2022		125.39	BACHKORA, MARY	
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	9" x 12" White Wove QuickStrip? Catalog	8.16	QUILL CORPORATION	23000893
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Air Wick(R) Essential Oils(TM) Scented O	19.82	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Astrobrights Radiant Colored Paper, 24 l	10.79	STAPLES INC.	23000897
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Astrobrights Spectrum Colored Paper, 24	19.58	STAPLES INC.	23000897
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Austin Variety Pack Crackers, Assorted F	6.07	QUILL CORPORATION	23000893
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Avery Easy Peel Laser Address Labels, 1	17.59	QUILL CORPORATION	23000893
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Baseline 1" 3-Ring View Binder, White (B	8.37	STAPLES INC.	23000898
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	BIC(R) 4-Color(TM) Retractable Ballpoint	12.98	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	BIC Round Stic Xtra-Life Ballpoint Pens	4.28	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	BIC Wite-Out Correction Tape, White, 4/P	5.67	STAPLES INC.	23000897
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	BIC Wite-Out EZ Correct Correction Tape	14.46	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Bigelow Variety Pack Assorted Tea Bags,	8.58	QUILL CORPORATION	23000893
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	47.06	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Casio MS-80B 8-Digit Desktop Calculator	4.73	QUILL CORPORATION	23000893
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Charms Blow Pop Lollipops, Variety, 65 O	23.27	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Cheez-It Crackers, Original, 1.5 oz., 4	10.05	QUILL CORPORATION	23000893
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Crayola Markers, Assorted Colors, 12/Box	37.73	STAPLES INC.	23000898
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Crayola(R) Broad Line Markers, Assorted	10.77	ODP BUSINESS SOLUTIONS, LLC	23000885
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Crayola(R) Color Pencils, Assorted Color	7.25	ODP BUSINESS SOLUTIONS, LLC	23000885
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Elmers(R) Washable School Glue, 4 Oz.	12.10	ODP BUSINESS SOLUTIONS, LLC	23000885
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Falcon Dust-Off Air Dusters, 7oz., 2/Pa	13.61	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Grandma's Cookies, Variety, 36/Carton (	8.37	QUILL CORPORATION	23000893
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Green Mountain Sumatra Reserve Coffee,	23.27	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Green Mountain Toasted Marshmallow Moch	23.27	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Jolly Rancher Assorted Hard Candy, Assor	18.03	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Jolly Rancher Hard Candy, Assorted, 60 O	10.67	STAPLES INC.	23000898
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	LIFE SAVERS 5 Flavors Hard Candy, Party	13.96	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Life Savers Pep-O-Mint Mints, 44.93 oz.(	25.01	STAPLES INC.	23000898

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Master Big Foot Vulcanized Rubber Stop,	8.87	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Nutri-Grain Bars, Variety, 1.3 oz., 48/	14.24	QUILL CORPORATION	23000893
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Office Depot(R) Brand Composition Book,	1.61	ODP BUSINESS SOLUTIONS, LLC	23000885
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Office Depot(R) Brand Dry Board Eraser,	27.21	ODP BUSINESS SOLUTIONS, LLC	23000888
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Office Depot(R) Brand Easel Pads, 27 x 3	56.33	ODP BUSINESS SOLUTIONS, LLC	23000885
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Office Depot(R) Brand Multi-Use Print am	160.11	ODP BUSINESS SOLUTIONS, LLC	23000885
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Office Depot(R) Brand Stellar Poly Noteb	18.20	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Office Depot(R) Brand Wood Pencils, #2 L	7.78	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Office Depot(R) Brand Wood Pencils, Unsh	47.90	ODP BUSINESS SOLUTIONS, LLC	23000885
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Officemate Push Pins, Translucent Assort	1.40	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Pacon 32" x 24" Manuscript Cover Chart T	11.10	STAPLES INC.	23000897
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Paper Mate InkJoy Retractable Gel Pen,	28.21	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Pep Rally Wooden Pencil, 2.1mm, #2 Mediu	25.04	STAPLES INC.	23000898
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Perk? Ultra Soft Standard Tissue, 2-Ply	11.28	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Post-it? Super Sticky Easel Pad, 25" x	111.46	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Post-it Super Sticky Notes, 1 7/8" X 1 7	8.08	STAPLES INC.	23000898
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Post-it? Super Sticky Notes, 3" x 3", S	21.86	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Post-it? Super Sticky Notes, 4" x 6", C	15.23	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Post-it Super Sticky Notes Cabinet Pack,	17.74	STAPLES INC.	23000898
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Rice Krispies Treats Sweets, Marshmallo	5.57	QUILL CORPORATION	23000893
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Rubbermaid(R) Regeneration Letter Tray,	43.78	ODP BUSINESS SOLUTIONS, LLC	23000885
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Scotch Double-Sided Indoor Mounting Tape	6.65	STAPLES INC.	23000897
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Scotch Removable Mounting Squares, 1" x	5.06	STAPLES INC.	23000897
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Sharpie Permanent Markers, Fine Tip, As	9.38	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Sharpie Permanent Markers, Fine Tip, Bla	21.90	STAPLES INC.	23000897
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Sharpie Permanent Markers, Twin Tip, Bl	8.11	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Smead(R) Manila Pocket, 9 7/8 x 11 3/4,	3.09	ODP BUSINESS SOLUTIONS, LLC	23000885
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Snapple All Natural Juice Variety Pack	24.29	QUILL CORPORATION	23000893
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Staples Thermal & Cold Laminator, 9.5"	25.11	QUILL CORPORATION	23000893
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Storex Premium 25% Recycled Mobile File	54.61	STAPLES INC.	23000898
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Surpass(R) 2-Ply Facial Tissue, Unscente	27.24	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	The Original Donut Shop Coffee, Keurig?	34.90	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Ticonderoga The World's Best Pencil Woo	32.78	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	TREND Animal Prints Terrific Trimmers(R)	32.38	ODP BUSINESS SOLUTIONS, LLC	23000888
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	42.99	STAPLES INC.	23000897
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	36.12	STAPLES INC.	23000898
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	Two Each TRU RED? Standard Staples, 1/4	5.91	QUILL CORPORATION	23000992
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	V7 Professional Wireless Presenter with	31.15	ODP BUSINESS SOLUTIONS, LLC	23000883
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	9/16/2022	X-ACTO(R) Mighty Mite(R) Electric Pencil	16.12	ODP BUSINESS SOLUTIONS, LLC	23000885
10.3050.1131.6419.01100.1.23	3050 - Lincoln College Academy Middle	Physical Ed Supplies	7/29/2022	CHOICES - DIGITAL	85.50	SCHOLASTIC INC.	22006119
10.3050.1251.6361.45100.4.23	3050 - Lincoln College Academy Middle	Communication	9/2/2022		0.60	LINEAGE MAILING SERVICES LLC	23000903
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	302.26		
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	302.26		
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	306.58		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.15		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.15		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	9/30/2022	BIWK 9.30.22 HG	2.15		
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.27		
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.27		
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	36.27		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.74		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.16		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	15.43		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.39		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.55		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	3.61		
10.3050.1271.6241.01129.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	170.36		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.96		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.96		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	4.01		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.45		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.44		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.44		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,760.25		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(704.10)		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,760.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,760.25		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,760.25		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,760.25		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,760.25		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.50		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.00)		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.50		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.50		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.50		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.50		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.50		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	211.23		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(84.49)		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	211.23		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	211.23		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	211.23		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	211.23		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	211.23		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	104.81		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(41.92)		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	104.81		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	104.81		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	104.81		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	104.81		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	109.14		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	24.51		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.80)		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	24.51		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.51		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.51		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.51		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	25.52		
10.3050.2121.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.3050.2121.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.3050.2121.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.3050.2121.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.06		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.22)		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.06		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.06		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.06		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.06		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	23.06		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.64		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.06)		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.64		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.64		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.64		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.64		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.64		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,803.25		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,803.25		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,803.25		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.90		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.90		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.90		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	336.39		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	336.39		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	336.39		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	150.82		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	150.82		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	150.82		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.27		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.27		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	35.27		
10.3050.2134.6241.01451.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6241.01451.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.72		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.72		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.72		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.05		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.05		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.05		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,148.10)		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,571.87		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,870.25		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.15)		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.36		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	20.38		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(137.77)		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	428.62		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	344.43		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	177.68		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(71.07)		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	177.68		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	221.18		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	176.30		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	176.30		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	177.95		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	41.56		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.62)		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	41.56		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	51.73		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	41.23		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	41.23		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	41.62		
10.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(15.04)		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	46.79		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	37.60		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.30		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.72)		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.30		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.35		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.27		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.27		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.30		
10.3050.2411.6363.01100.1.23	3050 - Lincoln College Academy Middle	Printing and Binding	8/9/2022	LINCOLN MIDDLE SCHOOL	200.85	ALL COPY PRODUCTS, INC	23000102
10.3050.2411.6363.01100.1.23	3050 - Lincoln College Academy Middle	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(200.85)		
10.3050.2411.6363.01100.1.23	3050 - Lincoln College Academy Middle	Printing and Binding	9/2/2022	LINCOLN MIDDLE SCHOOL	190.67	ALL COPY PRODUCTS, INC	23000476
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,822.88		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(729.15)		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	962.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	962.25		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.94		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.18)		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	6.83		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	218.75		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(87.50)		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	115.47		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	112.63		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(45.05)		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	59.34		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	59.34		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	59.45		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	59.46		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	59.66		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.34		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.54)		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.88		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.88		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.90		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.91		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	13.95		
10.3050.2521.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.80		
10.3050.2521.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.72)		
10.3050.2521.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.90		
10.3050.2521.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.90		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.88		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.55)		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.61		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.61		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.61		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.61		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	12.60		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.73		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.09)		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.44		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	203.12		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(81.25)		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	62.98		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	428.29		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	796.35		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.42		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.97)		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.85		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.63		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	49.37		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.91		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.16)		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.90		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.00		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	11.55		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.06)		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.82		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.61		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	10.44		
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.30		
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.12)		
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.09		
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.64		
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.20		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,943.83		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,577.53)		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,202.30		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,748.32		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,840.79		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,629.60		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,336.19		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	6,336.89		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	18.27		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.31)		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.09		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	16.86		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.07		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.18		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.95		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	51.24		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	473.26		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(189.30)		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	504.28		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	449.80		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	220.89		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	319.97		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	682.08		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	703.87		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	243.97		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(97.59)		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	260.00		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	231.85		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	113.99		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	224.76		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	387.54		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	392.88		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	57.07		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(22.83)		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	60.81		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	54.22		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.66		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.57		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	90.63		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	91.89		
10.3050.2542.6241.02077.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,735.31		
10.3050.2542.6241.02077.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(694.12)		
10.3050.2542.6241.02077.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,735.31		
10.3050.2542.6241.02077.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		
10.3050.2542.6241.02077.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	883.54		
10.3050.2542.6241.02077.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	71.82		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(28.73)		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	75.30		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	63.27		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.11		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.55		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	100.88		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	103.27		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.92		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.37)		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.31		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.62		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.76		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.45		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.51		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	9.51		
10.3050.2542.6335.02015.1.23	3050 - Lincoln College Academy Middle	Water and Sewer	7/27/2022	KC WATER ON CC	1,038.17	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.23	3050 - Lincoln College Academy Middle	Water and Sewer	9/26/2022	KC WATER ON CC	415.48	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6481.02015.1.23	3050 - Lincoln College Academy Middle	Electric	7/29/2022	KCPL Bank Statement	15,318.71	EVERGY	
10.3050.2542.6481.02015.1.23	3050 - Lincoln College Academy Middle	Electric	8/31/2022	KCPL Bank Statement	16,635.33	EVERGY	
10.3050.2542.6481.02015.1.23	3050 - Lincoln College Academy Middle	Electric	9/30/2022	KCPL Bank Statement	16,226.33	EVERGY	
10.3050.2542.6482.02015.1.23	3050 - Lincoln College Academy Middle	Gas - Natural	7/20/2022	Centerpoint Energy	1,830.95	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.23	3050 - Lincoln College Academy Middle	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(1,830.95)		
10.3050.2542.6482.02015.1.23	3050 - Lincoln College Academy Middle	Gas - Natural	9/16/2022	Centerpoint Energy	1,589.66	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.23	3050 - Lincoln College Academy Middle	Gas - Natural	9/16/2022	Natural Gas Invoice	657.95	WOODRIVER ENERGY LLC	
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	886.80		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,221.60		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,334.65		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,221.60		
10.3050.2546.6168.02078.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	172.44		
10.3050.2546.6168.02078.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(68.98)		
10.3050.2546.6168.02078.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	54.30		
10.3050.2546.6168.02078.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	827.10		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.30		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.87		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.87		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	22.87		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	106.42		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	386.59		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	386.59		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	386.59		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.11		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.04)		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	54.98		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	199.74		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	9/2/2022	9.02.22 Control ZZ	3.37		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	254.57		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	199.75		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.36		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.94)		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.86		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	46.72		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	9/2/2022	9.02.22 Control ZZ	0.79		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	59.54		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	46.70		
10.3050.2546.6241.02078.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.26		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.90)		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.62		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.20		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	0.71		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	54.52		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	42.20		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.25		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.10)		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.33		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.83		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.08		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.24		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.83		
10.3050.3912.6151.42200.4.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,883.25		
10.3050.3912.6151.42200.4.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,883.25		
10.3050.3912.6151.42200.4.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,883.25		
10.3050.3912.6151.42200.4.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,883.25		
10.3050.3912.6171.42200.4.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.37		
10.3050.3912.6171.42200.4.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.37		
10.3050.3912.6171.42200.4.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.37		

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
10.3050.3912.6171.42200.4.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	9/30/2022	BIWK 9.30.22 HG	13.37		
10.3050.3912.6221.42200.4.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	225.99		
10.3050.3912.6221.42200.4.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	225.99		
10.3050.3912.6221.42200.4.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	225.99		
10.3050.3912.6221.42200.4.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	225.99		
10.3050.3912.6231.42200.4.23	3050 - Lincoln College Academy Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	116.76		
10.3050.3912.6231.42200.4.23	3050 - Lincoln College Academy Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	116.35		
10.3050.3912.6231.42200.4.23	3050 - Lincoln College Academy Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	116.35		
10.3050.3912.6231.42200.4.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	116.76		
10.3050.3912.6232.42200.4.23	3050 - Lincoln College Academy Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	27.31		
10.3050.3912.6232.42200.4.23	3050 - Lincoln College Academy Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.21		
10.3050.3912.6232.42200.4.23	3050 - Lincoln College Academy Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.21		
10.3050.3912.6232.42200.4.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	27.31		
10.3050.3912.6241.42200.4.23	3050 - Lincoln College Academy Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.3050.3912.6261.42200.4.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.67		
10.3050.3912.6261.42200.4.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.67		
10.3050.3912.6261.42200.4.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.67		
10.3050.3912.6261.42200.4.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	24.67		
10.3050.3912.6271.42200.4.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.82		
10.3050.3912.6271.42200.4.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.82		
10.3050.3912.6271.42200.4.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.82		
10.3050.3912.6271.42200.4.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.82		
10.3050.6310.5192.06481.1.23	3050 - Lincoln College Academy Middle	Gifts	7/1/2022	Lincoln Middle	(5,000.00)		
10.3090.1131.6334.01194.1.23	3090 - Central Middle	Rentals-Equipment/Vehicles	8/9/2022	CENTRAL MIDDLE BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23000450
10.3090.1131.6334.01194.1.23	3090 - Central Middle	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(266.65)		
10.3090.1131.6334.01194.1.23	3090 - Central Middle	Rentals-Equipment/Vehicles	9/2/2022	CENTRAL MIDDLE BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23000477
10.3090.1131.6334.01194.1.23	3090 - Central Middle	Rentals-Equipment/Vehicles	9/15/2022	CENTRAL MIDDLE BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23001248
10.3090.1131.6361.01100.1.23	3090 - Central Middle	Communication	9/2/2022	Central Presort and Postage	11.30	LINEAGE MAILING SERVICES LLC	23000903
10.3090.1131.6411.01100.1.23	3090 - Central Middle	General Supplies	9/2/2022		200.50	HAYES KATHYRENES.	
10.3090.1131.6413.01100.1.23	3090 - Central Middle	Art Supplies	7/19/2022		6.10	BLICK ART MATERIALS, LLC	
10.3090.1131.6413.01100.1.23	3090 - Central Middle	Art Supplies	7/25/2022	AC00050961,DP,8793275,560936,BLICK ART M	(6.10)		
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/7/2022	Comfort Zone Oscillating Desk Tower Fan	17.89	OFFICE DEPOT INC	22006603
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/7/2022	Duracell(R) Coppertop AA Alkaline Batter	3.73	OFFICE DEPOT INC	22006845
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/7/2022	Paper Mate(R) Clearpoint(R) Mechanical P	16.81	OFFICE DEPOT INC	22006845
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/7/2022	Pentel(R) Twist-Erase(R) Express Mechani	9.62	OFFICE DEPOT INC	22006845
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/7/2022	Shaquille ONeal(TM) Amphion Ergonomic Bo	125.93	OFFICE DEPOT INC	22006845
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/7/2022	TOPS Wide Ruled Composition Books - 100	16.89	OFFICE DEPOT INC	22006845
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/7/2022	uni-ball(R) Deluxe Rollerball Pens, Fine	9.02	OFFICE DEPOT INC	22006845
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/19/2022		347.50	CHARLTON, HEATHER	
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/20/2022	Classroom Select Executive Chair, Black,	231.00	SCHOOL SPECIALTY	22008236
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/20/2022	Iris Stackable Clear Storage Boxes, 16-1	94.12	SCHOOL SPECIALTY	22008236
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/20/2022	Mead 1-Subject Spiral Notebook, 8 x 10-1	107.34	SCHOOL SPECIALTY	22008236
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/20/2022	New Ridge Home Goods Sofa Bar Table With	154.91	OFFICE DEPOT INC	22006730
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/20/2022	Safco Onyx Mesh File Cart, 4 Drawer, 15-	135.12	SCHOOL SPECIALTY	22008236
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/22/2022	AC00050904,22006603,238510951001,501611,	(17.89)		
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/22/2022	AC00050904,22006845,237455348001,501611,	(182.00)		
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/25/2022	AC00050968,DP,72022,414298,HEATHER CHAR	(347.50)		
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/25/2022	AC00051015,22006730,236956258001,501611,	(193.18)		
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/25/2022	AC00051015,22006730,252289135001,501611,	38.27		
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/25/2022	AC00051022,22008236,208130091612,500230,	(567.58)		
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/29/2022	PRIMARY ROUND FLOOR CUSHION 6 PIECE SET	211.40	DISCOUNT SCHOOL SUPPLY	22006954
10.3090.1251.6411.45100.4.23	3090 - Central Middle	General Supplies	7/29/2022	SHIPPING	31.71	DISCOUNT SCHOOL SUPPLY	22006954
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	9/16/2022	Charles Leonard Vinyl Pencil Pouches Wit	979.92	ODP BUSINESS SOLUTIONS, LLC	23000770
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	9/16/2022	C-Line 2-pocket Heavyweight Poly Portfol	38.89	ODP BUSINESS SOLUTIONS, LLC	23000770
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	9/16/2022	Office Depot(R) Brand 9 Compartment Deep	15.06	ODP BUSINESS SOLUTIONS, LLC	23000770
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	9/16/2022	Scotch(R) Desk Tape Dispenser, 100 Recyc	66.90	ODP BUSINESS SOLUTIONS, LLC	23000770
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	9/16/2022	Ticonderoga(R) Woodcase Pencils, #2 Lead	333.80	ODP BUSINESS SOLUTIONS, LLC	23000770
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	BAN THIS BOOK	7.19	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	BECOMING MUHAMMAD	13.59	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	BLACK BOY JOY	7.19	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	BOOKED	7.19	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	CLEAN GETAWAY	6.39	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	CROSSOVER	7.19	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	CROSSOVER GRAPHIC	10.39	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	CROWN	15.16	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	FROM THE DESK OF ZOE WASHINGTON	6.39	BARNES & NOBLE BOOKSELLERS INC	22006729

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	I AM ENOUGH	15.19	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	JABARI JUMPS	6.39	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	MY LIFE AS AN ICE CREAM SANDWICH	7.19	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	NEW KID	10.39	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	NEW KID AND CLASS ACT	20.78	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	REBOUND	7.99	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	SIMON B. RHYMIN'	6.39	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	SNOWY DAY BOARD BOOK	6.39	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	STUNTBOY	11.19	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	THE SNITCH	6.39	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	TRISTAN STRONG DESTROYS THE WORLD	7.19	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/20/2022	TRISTAN STRONG PUNCHES A HOLE IN THE SKY	7.19	BARNES & NOBLE BOOKSELLERS INC	22006729
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/25/2022	AC00050959,22006729,4262106,532879,BARNE	(193.35)		
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/25/2022	AC00050963,DP,ER202413,338386,LYNNE BOY	(280.57)		
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/25/2022	AC00050974,DP,ER202424,411981,TAI-LIN D	(241.41)		
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/25/2022	AC00051015,22006730,236956258001,501611,	(392.91)		
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/25/2022	AC00051015,22006730,252289135001,501611,	77.83		
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/25/2022	AC00051017,DP,ER202415,436011,CAROLINE E	(220.74)		
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	7/25/2022	AC00051022,22008236,208130091612,500230,	(389.54)		
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	8/31/2022	AC00050963,DP,ER202413,338386,LYNNE BOY	280.57		
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	8/31/2022	AC00050974,DP,ER202424,411981,TAI-LIN D	241.41		
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	8/31/2022	AC00051015,22006730,236956258001,501611,	392.91		
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	8/31/2022	AC00051015,22006730,252289135001,501611,	(77.83)		
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	8/31/2022	AC00051017,DP,ER202415,436011,CAROLINE E	220.74		
10.3090.1251.6431.45102.4.23	3090 - Central Middle	Textbooks	8/31/2022	AC00051022,22008236,208130091612,500230,	389.54		
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/7/2022	Comfort Zone Oscillating Desk Tower Fan	14.10	OFFICE DEPOT INC	22006603
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/7/2022	Duracell(R) Coppertop AA Alkaline Batter	6.92	OFFICE DEPOT INC	22006845
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/7/2022	Paper Mate(R) Clearpoint(R) Mechanical P	31.24	OFFICE DEPOT INC	22006845
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/7/2022	Pentel(R) Twist-Erase(R) Express Mechani	17.87	OFFICE DEPOT INC	22006845
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/7/2022	Shaquille ONeal(TM) Amphion Ergonomic Bo	234.06	OFFICE DEPOT INC	22006845
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/7/2022	TOPS Wide Ruled Composition Books - 100	31.40	OFFICE DEPOT INC	22006845
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/7/2022	uni-ball(R) Deluxe Rollerball Pens, Fine	16.77	OFFICE DEPOT INC	22006845
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/20/2022	Classroom Select Executive Chair, Black,	158.54	SCHOOL SPECIALTY	22008236
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/20/2022	Iris Stackable Clear Storage Boxes, 16-1	64.60	SCHOOL SPECIALTY	22008236
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/20/2022	Mead 1-Subject Spiral Notebook, 8 x 10-1	73.66	SCHOOL SPECIALTY	22008236
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/20/2022	New Ridge Home Goods Sofa Bar Table With	315.08	OFFICE DEPOT INC	22006730
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/20/2022	Safco Onyx Mesh File Cart, 4 Drawer, 15-	92.74	SCHOOL SPECIALTY	22008236
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/22/2022	AC00050904,22006603,238510951001,501611,	(14.10)		
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	7/22/2022	AC00050904,22006845,237455348001,501611,	(338.26)		
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	8/31/2022	AC00051015,22006730,236956258001,501611,	(392.91)		
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	8/31/2022	AC00051015,22006730,252289135001,501611,	77.83		
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	8/31/2022	AC00051022,22008236,208130091612,500230,	(389.54)		
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	9/2/2022	LIBRARY BKTRK 3 FLAT CATALOG	1,450.80	DEMCO, INC.	22007615
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	9/2/2022		483.60	DEMCO, INC.	22007615
10.3090.1251.6496.45102.4.23	3090 - Central Middle	Small Equipment/Furniture	9/2/2022	SHIPPING	375.40	DEMCO, INC.	22007615
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,879.67		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,879.67		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,879.67		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,879.67		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	9/30/2022	SEMI 9.30.22 3X	2,879.67		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	8/15/2022	8.15.22 Control ZZ	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	9/30/2022	SEMI 9.30.22 3X	2,152.71		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	20.45		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	20.45		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.45		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.45		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	9/30/2022	SEMI 9.30.22 3X	20.45		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	8/15/2022	8.15.22 Control ZZ	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	9/30/2022	SEMI 9.30.22 3X	15.28		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	345.56		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	345.56		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	345.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	345.56		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	9/30/2022	SEMI 9.30.22 3X	345.56		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	8/15/2022	8.15.22 Control ZZ	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	258.33		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	177.16		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	177.16		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	177.16		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	177.16		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	177.16		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	8/15/2022	8.15.22 Control ZZ	112.12		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	112.12		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	112.12		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	112.12		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	41.43		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	41.43		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.43		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.43		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	41.43		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	8/15/2022	8.15.22 Control ZZ	26.22		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.22		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.22		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	26.22		
10.3090.2111.6241.45100.4.23	3090 - Central Middle	Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.3090.2111.6241.45100.4.23	3090 - Central Middle	Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.3090.2111.6241.45100.4.23	3090 - Central Middle	Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.3090.2111.6241.45102.4.23	3090 - Central Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.3090.2111.6241.45102.4.23	3090 - Central Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	37.72		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.72		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.72		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	9/30/2022	SEMI 9.30.22 3X	37.72		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	28.20		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.29		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.29		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.29		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.29		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	4.29		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	3.18		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.18		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.18		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.18		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,924.50		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(769.80)		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,924.50		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,924.50		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,861.09		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	9/9/2022	9.9.22 Control ZZ	340.01		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,924.50		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,924.50		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.46)		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.66		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(92.38)		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	230.94		

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
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	230.94		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	119.18		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(47.67)		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	119.18		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	119.18		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	177.25		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	9/9/2022	9.9.22 Control ZZ	21.08		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	119.18		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	119.32		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	27.87		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.15)		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	27.87		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	27.87		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	41.45		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	9/9/2022	9.9.22 Control ZZ	4.93		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.87		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	27.91		
10.3090.2121.6241.01100.1.23	3090 - Central Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.3090.2121.6241.01100.1.23	3090 - Central Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.3090.2121.6241.01100.1.23	3090 - Central Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.3090.2121.6241.01100.1.23	3090 - Central Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.21		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.08)		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.21		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.21		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	37.48		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/9/2022	9.9.22 Control ZZ	4.45		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.21		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	25.22		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.89		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.16)		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.89		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.89		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.29		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/9/2022	9.9.22 Control ZZ	0.51		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.89		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.88		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,803.25		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.90		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	336.39		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	173.80		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	155.36		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	155.36		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.65		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.33		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	36.33		
10.3090.2134.6241.01451.1.23	3090 - Central Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	821.73		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.72		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.20		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.20		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.20		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/7/2022		238.74	BELL, KATHRYN	
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/7/2022		258.80	DENNIS JOIA	
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/7/2022		292.05	NEAL, HARRISON	
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/7/2022		312.49	NEUMAN, CHRISTINEM	
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/7/2022		371.39	WELCH, CASEY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/20/2022		280.57	BOYER, LYNNE	
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/20/2022		241.41	DAVIS, TAI-LIN	
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/20/2022		220.74	PARKER, CAROLINE	
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/22/2022	AC00050841,DP,ER27493,427802,KATHRYN BE	(238.74)		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/22/2022	AC00050855,DP,ER31610,190262,JOI A DENNI	(258.80)		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/22/2022	AC00050899,DP,ER202408,404357,HARRISON T	(292.05)		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/22/2022	AC00050901,DP,ER27486,31927,CHRISTINE MI	(312.49)		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/22/2022	AC00050939,DP,ER202411,427756,CASEY RAY	(371.39)		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	7/29/2022		248.53	SHEM, WILLIS	
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	8/9/2022		249.80	CHARLTON, HEATHER	
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	8/26/2022	Breanna Herron,Caesars Place Adv Rsvn	1,119.06		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	8/31/2022	AC00050963,DP,ER202413,338386,LYNNE BOY	(280.57)		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	8/31/2022	AC00050974,DP,ER202424,411981,TAI-LIN D	(241.41)		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	8/31/2022	AC00051017,DP,ER202415,436011,CAROLINE E	(220.74)		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	8/31/2022	AC00051134,DP,ER202412,427853,WILLIS OTI	(248.53)		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	8/31/2022	AC00051188,DP,ER22936,414298,HEATHER CH	(249.80)		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,500.00		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(600.00)		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,500.00		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,103.50		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,103.50		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,103.50		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,603.50		
10.3090.2411.6168.01100.1.23	3090 - Central Middle	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	519.42		
10.3090.2411.6168.01100.1.23	3090 - Central Middle	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	1,898.05		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.65		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.26)		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.65		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.03		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.03		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.03		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.38		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	180.00		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(72.00)		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	180.00		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	372.42		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	372.42		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	372.42		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	192.42		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	86.70		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(34.68)		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	86.70		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	186.12		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	218.18		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	185.02		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	217.10		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.28		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.11)		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.28		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.53		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	51.03		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.27		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	50.77		
10.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	853.50		
10.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	883.54		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	19.65		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.86)		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.65		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	40.66		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.46		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	40.66		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	45.87		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.25		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.90)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.25		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.66		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.43		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.66		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.26		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	7/21/2022	01_8162106960_SIMONE CHAMBERS	91.34		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	7/21/2022	01_8165470808_HARRISON NEAL	46.17		
10.3090.2411.6363.01100.1.23	3090 - Central Middle	Printing and Binding	8/9/2022	CENTRAL MIDDLE	431.84	ALL COPY PRODUCTS, INC	23000102
10.3090.2411.6363.01100.1.23	3090 - Central Middle	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(431.84)		
10.3090.2411.6363.01100.1.23	3090 - Central Middle	Printing and Binding	9/2/2022	CENTRAL MIDDLE	87.49	ALL COPY PRODUCTS, INC	23000476
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	7/7/2022		53.57	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(53.57)		
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	8/9/2022		53.57	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	9/16/2022		67.22	SHRED-IT KANSAS CITY	
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(352.05)		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	880.13		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.50)		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	6.25		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(42.25)		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	105.62		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	54.57		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.83)		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	54.57		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	54.57		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	54.57		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	54.57		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	54.57		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.76		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.10)		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.76		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.76		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.76		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.76		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	12.76		
10.3090.2521.6241.01100.1.23	3090 - Central Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.77		
10.3090.2521.6241.01100.1.23	3090 - Central Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.71)		
10.3090.2521.6241.01100.1.23	3090 - Central Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.77		
10.3090.2521.6241.01100.1.23	3090 - Central Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.77		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.61)		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	11.53		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.53)		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.32		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,090.86		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	992.80		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	67.53		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	61.54		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.79		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	14.41		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.29		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	15.70		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.64		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.49		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6,745.39		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,698.16)		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6,897.15		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6,859.74		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6,358.65		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,419.55		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,509.33		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	37.87		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(15.15)		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	37.86		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	37.64		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	32.92		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	16.87		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	809.45		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(323.78)		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	827.66		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	823.17		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	745.54		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	189.22		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	474.42		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	417.25		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(166.90)		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	426.66		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	424.34		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	393.26		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	150.01		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	279.57		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	97.58		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(39.03)		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	99.77		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	99.24		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	91.97		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	35.08		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	65.39		
10.3090.2542.6241.02077.1.23	3090 - Central Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,410.60		
10.3090.2542.6241.02077.1.23	3090 - Central Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,364.24)		
10.3090.2542.6241.02077.1.23	3090 - Central Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,410.60		
10.3090.2542.6241.02077.1.23	3090 - Central Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,410.60		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	88.37		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(35.35)		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	90.36		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	89.87		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	83.31		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.70		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	59.08		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.12		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.05)		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.34		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.29		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.53		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.63		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.76		
10.3090.2542.6335.02015.1.23	3090 - Central Middle	Water and Sewer	7/27/2022	KC WATER ON CC	1,115.90	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.23	3090 - Central Middle	Water and Sewer	9/26/2022	KC WATER ON CC	951.53	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.23	3090 - Central Middle	Electric	7/29/2022	KCPL Bank Statement	17,404.00	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
10.3090.2542.6481.02015.1.23	3090 - Central Middle	Electric	8/31/2022	KCPL Bank Statement	15,133.92	EVERGY	
10.3090.2542.6481.02015.1.23	3090 - Central Middle	Electric	9/30/2022	KCPL Bank Statement	17,956.78	EVERGY	
10.3090.2542.6482.02015.1.23	3090 - Central Middle	Gas - Natural	7/20/2022	Centerpoint Energy	2,569.00	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.23	3090 - Central Middle	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(2,569.00)		
10.3090.2542.6482.02015.1.23	3090 - Central Middle	Gas - Natural	9/16/2022	Centerpoint Energy	1,534.84	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.23	3090 - Central Middle	Gas - Natural	9/16/2022	Natural Gas Invoice	492.06	WOODRIVER ENERGY LLC	
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,280.80		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,312.32)		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,280.80		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,280.80		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,280.80		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,280.80		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,280.80		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.29		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.32)		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.29		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.29		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.29		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.29		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	23.29		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	393.70		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(157.48)		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	393.70		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	393.70		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	393.70		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	393.70		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	393.70		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	202.99		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(81.20)		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	202.99		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	202.99		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	202.99		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	203.17		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	203.41		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	47.47		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.99)		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	47.47		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	47.47		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.47		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	47.51		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	47.57		
10.3090.2546.6241.02078.1.23	3090 - Central Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	35.29		
10.3090.2546.6241.02078.1.23	3090 - Central Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(14.12)		
10.3090.2546.6241.02078.1.23	3090 - Central Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	35.29		
10.3090.2546.6241.02078.1.23	3090 - Central Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	35.29		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.98		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.19)		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.98		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	42.98		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.98		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.98		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	42.98		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.92		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.97)		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.92		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.92		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.92		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.92		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.92		
10.3100.1131.6334.01194.1.23	3100 - Northeast Middle	Rentals-Equipment/Vehicles	8/9/2022	NORTHEAST MIDDLE BASE COPIER CHARGE	363.23	ALL COPY PRODUCTS, INC	23000450
10.3100.1131.6334.01194.1.23	3100 - Northeast Middle	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(363.23)		
10.3100.1131.6334.01194.1.23	3100 - Northeast Middle	Rentals-Equipment/Vehicles	9/2/2022	NORTHEAST MIDDLE BASE COPIER CHARGE	363.23	ALL COPY PRODUCTS, INC	23000477
10.3100.1131.6334.01194.1.23	3100 - Northeast Middle	Rentals-Equipment/Vehicles	9/15/2022	NORTHEAST MIDDLE BASE COPIER CHARGE	363.23	ALL COPY PRODUCTS, INC	23001248
10.3100.1131.6371.01100.1.23	3100 - Northeast Middle	Dues and Memberships	9/2/2022	Junior High Activity Registration Fee	100.00	M S H S A A	23000462
10.3100.1131.6371.01100.1.23	3100 - Northeast Middle	Dues and Memberships	9/2/2022	Junior High Sport Registration Fee	550.00	M S H S A A	23000462
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	7/7/2022	7 steps for developing a proactive schoo	32.95	FOLLETT LIBRARY RESOURCES, INC.	22007849

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
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	7/7/2022	Interventions for in-school suspension (	34.95	FOLLETT LIBRARY RESOURCES, INC.	22007849
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	7/7/2022	The classroom management secret : and 45	13.95	FOLLETT LIBRARY RESOURCES, INC.	22007849
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	7/22/2022	AC00050863,22007849,501665F,531755,FOLLE	(81.85)		
10.3100.1131.6413.01100.1.23	3100 - Northeast Middle	Art Supplies	7/29/2022	CS Clip Strip !D 18in Alumn w/Clips	39.97	BLICK ART MATERIALS, LLC	22008123
10.3100.1131.6413.01100.1.23	3100 - Northeast Middle	Art Supplies	9/2/2022	Crayola Oil Pastels 336ct Classpk	200.15	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	9/2/2022	Bottled Water	27.17	GRANDMA'S OFFICE CATERING	23000459
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	9/2/2022	Boxed Continental Breakfast	162.37	GRANDMA'S OFFICE CATERING	23000459
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	9/2/2022	Delivery Fee	10.00	GRANDMA'S OFFICE CATERING	23000459
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	9/2/2022	KCPS Discount	(9.47)	GRANDMA'S OFFICE CATERING	23000459
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	9/15/2022	24 Pack HyVee Spring Water	13.47	HYVEE INC (HDQTR)	23000461
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	9/15/2022	Delivery Fee	25.00	HYVEE INC (HDQTR)	23000461
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	9/15/2022	Large Fruit Trays	110.00	HYVEE INC (HDQTR)	23000461
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	9/15/2022	Large Piccolo Paninos 1/2 White & 1/2 Wh	135.00	HYVEE INC (HDQTR)	23000461
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	9/15/2022	Large Ranch Dip	6.99	HYVEE INC (HDQTR)	23000461
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	9/15/2022	Large Veggie Tray	96.00	HYVEE INC (HDQTR)	23000461
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	9/15/2022	Mustard/Mayo Packs	10.00	HYVEE INC (HDQTR)	23000461
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	9/16/2022	Taco Bar	770.00	CORPORATE CATERERS OF KC	23001037
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,208.97		
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,343.30		
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,343.30		
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.77		
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.54		
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	9.54		
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	80.60		
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	161.20		
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	161.20		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	74.96		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	82.03		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	82.03		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.53		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.19		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	19.19		
10.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.84		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.60		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	17.60		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.81		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.01		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.01		
10.3100.1251.6411.45100.4.23	3100 - Northeast Middle	General Supplies	7/7/2022	In Store Teacher Purchases	1,235.80	LAKESHORE LEARNING MATERIALS	22005204
10.3100.1251.6411.45100.4.23	3100 - Northeast Middle	General Supplies	7/22/2022	AC00050884,22005204,853888070622,529145,	(1,235.80)		
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,772.18		
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5,202.75		
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	5,202.75		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.66		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.94		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	36.94		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	365.99		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	624.33		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	624.33		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	295.87		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	313.13		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	313.13		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	69.20		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	73.24		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	73.24		
10.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,891.18		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.51		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	68.16		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	68.16		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.17		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.80		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.80		
10.3100.2111.6151.42200.4.23	3100 - Northeast Middle	Classifiedn Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,710.00		
10.3100.2111.6151.42200.4.23	3100 - Northeast Middle	Classifiedn Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,611.12		
10.3100.2111.6151.42200.4.23	3100 - Northeast Middle	Classifiedn Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,512.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6151.42200.4.23	3100 - Northeast Middle	Classifiedn Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	3,512.25		
10.3100.2111.6171.42200.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Class	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.14		
10.3100.2111.6171.42200.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Class	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.54		
10.3100.2111.6171.42200.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Class	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.94		
10.3100.2111.6171.42200.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Class	9/30/2022	BIWK 9.30.22 HG	24.94		
10.3100.2111.6221.42200.4.23	3100 - Northeast Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	205.20		
10.3100.2111.6221.42200.4.23	3100 - Northeast Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	313.33		
10.3100.2111.6221.42200.4.23	3100 - Northeast Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	421.47		
10.3100.2111.6221.42200.4.23	3100 - Northeast Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	421.47		
10.3100.2111.6231.42200.4.23	3100 - Northeast Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	94.92		
10.3100.2111.6231.42200.4.23	3100 - Northeast Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	150.79		
10.3100.2111.6231.42200.4.23	3100 - Northeast Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	206.66		
10.3100.2111.6231.42200.4.23	3100 - Northeast Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	217.76		
10.3100.2111.6232.42200.4.23	3100 - Northeast Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.20		
10.3100.2111.6232.42200.4.23	3100 - Northeast Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	35.27		
10.3100.2111.6232.42200.4.23	3100 - Northeast Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	48.33		
10.3100.2111.6232.42200.4.23	3100 - Northeast Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	50.93		
10.3100.2111.6241.42200.4.23	3100 - Northeast Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.3100.2111.6241.42200.4.23	3100 - Northeast Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.3100.2111.6261.42200.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	44.80		
10.3100.2111.6261.42200.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	56.60		
10.3100.2111.6261.42200.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	68.41		
10.3100.2111.6261.42200.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	68.41		
10.3100.2111.6271.42200.4.23	3100 - Northeast Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.57		
10.3100.2111.6271.42200.4.23	3100 - Northeast Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.92		
10.3100.2111.6271.42200.4.23	3100 - Northeast Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.27		
10.3100.2111.6271.42200.4.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.27		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(879.90)		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,199.75		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.25)		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	15.62		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(105.59)		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	263.97		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(51.39)		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	136.38		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.02)		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	31.90		
10.3100.2121.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.3100.2121.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.3100.2121.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.3100.2121.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	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
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.53)		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	28.82		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.27)		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.30		
10.3100.2134.6151.01451.1.23	3100 - Northeast Middle	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,242.67		
10.3100.2134.6151.01451.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,242.67		
10.3100.2134.6151.01451.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,242.67		
10.3100.2134.6171.01451.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.92		
10.3100.2134.6171.01451.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.92		
10.3100.2134.6171.01451.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	15.92		
10.3100.2134.6221.01451.1.23	3100 - Northeast Middle	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	269.12		
10.3100.2134.6221.01451.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	269.12		
10.3100.2134.6221.01451.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	269.12		
10.3100.2134.6231.01451.1.23	3100 - Northeast Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	139.05		
10.3100.2134.6231.01451.1.23	3100 - Northeast Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	139.05		
10.3100.2134.6231.01451.1.23	3100 - Northeast Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	139.05		
10.3100.2134.6232.01451.1.23	3100 - Northeast Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.52		
10.3100.2134.6232.01451.1.23	3100 - Northeast Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.52		
10.3100.2134.6232.01451.1.23	3100 - Northeast Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	32.52		
10.3100.2134.6241.01451.1.23	3100 - Northeast Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
10.3100.2134.6241.01451.1.23	3100 - Northeast Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
10.3100.2134.6261.01451.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.38		
10.3100.2134.6261.01451.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.38		
10.3100.2134.6261.01451.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	29.38		
10.3100.2134.6271.01451.1.23	3100 - Northeast Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.36		
10.3100.2134.6271.01451.1.23	3100 - Northeast Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.36		
10.3100.2134.6271.01451.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.36		
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	9/2/2022	AT-A-GLANCE Monthly 2023 RY Wall Calenda	21.69	OFFICE DEPOT INC	23000546
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	9/2/2022	BYD Care Level 3 Surgical Masks, Adult,	12.00	OFFICE DEPOT INC	23000546
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	9/2/2022	Comfort Zone 12 Oscillating Table Fan -	79.98	OFFICE DEPOT INC	23000546
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	9/2/2022	Eureka PowerSpeed Upright Vacuum Cleaner	140.75	OFFICE DEPOT INC	23000546
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	9/2/2022	JAM Paper(R) 2-Piece Office And Desk Set	52.78	OFFICE DEPOT INC	23000546
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	9/2/2022	JAM Paper(R) Wood Clip Clothespins, 7/8,	13.49	OFFICE DEPOT INC	23000546
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	9/2/2022	Kleenex(R) Anti-Viral(R) 3-Ply Facial Ti	51.69	OFFICE DEPOT INC	23000546
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	9/2/2022	Willow Creek Press Hardcover Weekly Acad	24.99	OFFICE DEPOT INC	23000546
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,910.50		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,564.20)		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,955.25		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,944.85		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,810.75		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,810.75		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,810.75		
10.3100.2411.6168.01100.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	222.61		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	50.64		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(20.26)		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.88		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.91		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.05		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.05		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	27.05		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	469.26		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(187.70)		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	234.63		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	353.38		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	457.29		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	457.29		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	457.29		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	235.58		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(94.23)		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	121.23		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	174.33		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	228.02		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	228.02		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	250.07		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	55.09		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(22.04)		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	28.35		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	40.77		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	53.33		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	53.33		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	58.49		
10.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	51.22		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(20.49)		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.61		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	51.53		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	74.23		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	74.23		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	77.96		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.86		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.34)		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.93		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.41		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.71		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.71		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.05		
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	7/7/2022		52.09	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(52.09)		
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	8/9/2022		52.49	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	9/16/2022		52.29	SHRED-IT KANSAS CITY	
10.3100.2411.6363.01100.1.23	3100 - Northeast Middle	Printing and Binding	8/9/2022	NORTHEAST MIDDLE	68.41	ALL COPY PRODUCTS, INC	23000102
10.3100.2411.6363.01100.1.23	3100 - Northeast Middle	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(68.41)		
10.3100.2411.6363.01100.1.23	3100 - Northeast Middle	Printing and Binding	9/2/2022	NORTHEAST MIDDLE	178.35	ALL COPY PRODUCTS, INC	23000476
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,030.25		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(812.10)		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,030.25		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,030.25		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,030.25		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,030.26		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,030.26		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.42		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.77)		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.42		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.42		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.42		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.42		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	14.42		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	243.63		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(97.45)		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	243.63		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	243.63		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	243.63		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	243.64		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	243.64		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	123.64		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(49.46)		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	123.64		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	123.64		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	123.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	123.64		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	125.88		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	28.92		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.57)		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	28.92		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	28.92		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.92		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.92		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	29.44		
10.3100.2521.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.46		
10.3100.2521.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.58)		
10.3100.2521.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.46		
10.3100.2521.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.46		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.60		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.64)		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	26.60		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	26.60		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.60		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.60		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.60		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.05		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.22)		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.05		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.05		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.05		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.05		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.05		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	166.30		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(66.52)		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	228.26		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,647.11		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	1,094.16		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.18		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.07)		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.90		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	101.52		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	67.83		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.38		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.95)		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.25		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.75		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	15.85		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.18		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.87)		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.98		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.58		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	14.33		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.25		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.10)		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.34		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.46		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.66		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8,535.90		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3,414.36)		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	8,709.16		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10,005.64		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12,111.85		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9,038.57		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	8,696.44		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	61.43		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.57)		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	61.36		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	61.48		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	61.58		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	51.73		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	51.89		

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
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,024.31		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(409.72)		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,045.10		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,200.68		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,198.08		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,034.22		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,037.83		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	511.27		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(204.51)		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	522.00		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	602.06		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	732.64		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	548.96		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	539.17		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	119.56		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(47.82)		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	122.07		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	140.80		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	171.34		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	128.38		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	126.09		
10.3100.2542.6241.02077.1.23	3100 - Northeast Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4,233.05		
10.3100.2542.6241.02077.1.23	3100 - Northeast Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,693.22)		
10.3100.2542.6241.02077.1.23	3100 - Northeast Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5,054.82		
10.3100.2542.6241.02077.1.23	3100 - Northeast Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,054.82		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	147.92		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(59.17)		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	150.14		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	167.17		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	194.75		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	136.75		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	132.27		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.80		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.12)		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.07		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.01		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.16		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.57		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	13.05		
10.3100.2542.6335.02015.1.23	3100 - Northeast Middle	Water and Sewer	7/27/2022	KC WATER ON CC	3,315.41	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.23	3100 - Northeast Middle	Water and Sewer	9/26/2022	KC WATER ON CC	5,162.63	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.23	3100 - Northeast Middle	Electric	7/29/2022	KCPL Bank Statement	21,905.49	EVERGY	
10.3100.2542.6481.02015.1.23	3100 - Northeast Middle	Electric	8/31/2022	KCPL Bank Statement	27,582.84	EVERGY	
10.3100.2542.6481.02015.1.23	3100 - Northeast Middle	Electric	9/30/2022	KCPL Bank Statement	25,330.39	EVERGY	
10.3100.2542.6482.02015.1.23	3100 - Northeast Middle	Gas - Natural	7/20/2022	Centerpoint Energy	2,792.39	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.23	3100 - Northeast Middle	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(2,792.39)		
10.3100.2542.6482.02015.1.23	3100 - Northeast Middle	Gas - Natural	9/16/2022	Centerpoint Energy	1,270.62	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.23	3100 - Northeast Middle	Gas - Natural	9/16/2022	Natural Gas Invoice	197.17	WOODRIVER ENERGY LLC	
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,452.80		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,381.12)		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,452.80		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,452.80		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,280.00		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5,280.00		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	5,280.00		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	511.11		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	891.29		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	24.51		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.80)		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	24.51		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.51		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	37.48		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	37.48		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	37.48		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	414.33		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(165.73)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	414.33		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	414.33		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	633.59		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	633.59		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	633.59		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	211.24		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(84.50)		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	210.93		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	210.99		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	324.41		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	356.24		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	382.63		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	49.40		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.76)		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	49.33		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	49.34		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	75.87		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	83.31		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	89.49		
10.3100.2546.6241.02078.1.23	3100 - Northeast Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.3100.2546.6241.02078.1.23	3100 - Northeast Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.3100.2546.6241.02078.1.23	3100 - Northeast Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.3100.2546.6241.02078.1.23	3100 - Northeast Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,555.31		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	45.23		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.09)		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	45.23		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.23		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	69.18		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	75.86		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	80.85		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.12		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.05)		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.12		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.12		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.86		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.64		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	9.26		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(559.80)		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	839.70		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,399.50		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.98)		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.96		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	9.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(67.18)		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	100.76		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	167.94		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(34.71)		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	52.06		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	86.77		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.29		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.12)		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.18		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.29		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.29		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.29		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	20.29		
10.3100.3912.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	793.52		
10.3100.3912.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(317.41)		
10.3100.3912.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	793.52		
10.3100.3912.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	793.52		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.33)		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.00		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	18.33		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.84)		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.26		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.10		
10.3100.6310.5192.06481.1.23	3100 - Northeast Middle	GIFTS	7/1/2022	NE Middle	(1,000.00)		
10.4040.2542.6335.02015.1.23	4040 - Askew Elementary School	Water and Sewer	7/27/2022	KC WATER ON CC	283.98	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.23	4040 - Askew Elementary School	Water and Sewer	9/26/2022	KC WATER ON CC	285.60	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6481.02015.1.23	4040 - Askew Elementary School	Electric	7/29/2022	KCPL Bank Statement	287.87	EVERGY	
10.4040.2542.6481.02015.1.23	4040 - Askew Elementary School	Electric	9/15/2022	Refund for overpayment from Evergy	(135.90)		
10.4060.2542.6335.02015.1.23	4060 - Attucks Elementary School	Water and Sewer	7/27/2022	KC WATER ON CC	349.53	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.23	4060 - Attucks Elementary School	Water and Sewer	9/26/2022	KC WATER ON CC	335.62	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6481.02015.1.23	4060 - Attucks Elementary School	Electric	7/29/2022	KCPL Bank Statement	1,163.83	EVERGY	
10.4060.2542.6481.02015.1.23	4060 - Attucks Elementary School	Electric	8/31/2022	KCPL Bank Statement	1,155.47	EVERGY	
10.4060.2542.6481.02015.1.23	4060 - Attucks Elementary School	Electric	9/30/2022	KCPL Bank Statement	1,072.12	EVERGY	
10.4060.2542.6482.02015.1.23	4060 - Attucks Elementary School	Gas - Natural	7/20/2022	Centerpoint Energy	320.10	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4060.2542.6482.02015.1.23	4060 - Attucks Elementary School	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(320.10)		
10.4060.2542.6482.02015.1.23	4060 - Attucks Elementary School	Gas - Natural	9/16/2022	Centerpoint Energy	278.91	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4180.2542.6335.02015.1.23	4180 - Bryant Elementary School	Water and Sewer	7/27/2022	KC WATER ON CC	253.10	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.23	4180 - Bryant Elementary School	Water and Sewer	9/26/2022	KC WATER ON CC	255.10	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.23	4180 - Bryant Elementary School	Electric	7/29/2022	KCPL Bank Statement	20.20	EVERGY	
10.4180.2542.6481.02015.1.23	4180 - Bryant Elementary School	Electric	8/31/2022	KCPL Bank Statement	20.20	EVERGY	
10.4180.2542.6481.02015.1.23	4180 - Bryant Elementary School	Electric	9/30/2022	KCPL Bank Statement	20.20	EVERGY	
10.4270.1111.6161.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	312.50		
10.4270.1111.6161.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	312.50		
10.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.38		
10.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	19.38		
10.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.53		
10.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	4.53		
10.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.09		
10.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	4.09		
10.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.47		
10.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.47		
10.4270.1111.6334.01194.1.23	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	8/9/2022	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23000450
10.4270.1111.6334.01194.1.23	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(266.65)		
10.4270.1111.6334.01194.1.23	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	9/2/2022	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23000477
10.4270.1111.6334.01194.1.23	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	9/15/2022	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23001248
10.4270.1111.6361.01797.1.23	4270 - Hale Cook Elementary	Communication	9/2/2022	HALE COOK	1.16	LINEAGE MAILING SERVICES LLC	23000903
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	7/7/2022	Ninja Kid-#1-#3 pack	11.50	SCHOLASTIC INC.	22006571
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	7/22/2022	AC00050917,22006571,4524648,503623,SCHOL	(11.50)		
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	9/2/2022	Durable Self-Adhesive Repositionable Fra	40.02	SCHOOL SPECIALTY	23000223
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	9/2/2022	Dymo LetraTag Label Tape, 1/2 Inch x 13	8.25	SCHOOL SPECIALTY	23000223
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	9/2/2022	School Smart 2-Pocket Folder, Letter Siz	141.12	SCHOOL SPECIALTY	23000223
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	9/2/2022	School Smart Flexible Vinyl Pencil Case	51.50	SCHOOL SPECIALTY	23000539
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	9/2/2022	School Smart Polypropylene D-Ring View B	78.72	SCHOOL SPECIALTY	23000223
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	9/2/2022	Westcott Personal Guillotine Paper Trimm	42.24	SCHOOL SPECIALTY	23000223

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6411.06481.1.23	4270 - Hale Cook Elementary	General Supplies	7/7/2022	How full is your bucket? Positive Strat	105.00	SCHOLASTIC BOOK FAIRS INC	22006178
10.4270.1111.6411.06481.1.23	4270 - Hale Cook Elementary	General Supplies	7/22/2022	AP00436581,22006178,4524647,532882,SCHOL	(105.00)		
10.4270.1111.6472.01100.1.23	4270 - Hale Cook Elementary	Food	8/9/2022	Build your own breakfast	639.60	GRANDMA'S OFFICE CATERING	23000350
10.4270.1111.6472.01100.1.23	4270 - Hale Cook Elementary	Food	8/9/2022	Charge	10.00	GRANDMA'S OFFICE CATERING	23000350
10.4270.1111.6472.01100.1.23	4270 - Hale Cook Elementary	Food	8/9/2022	Contract	(59.96)	GRANDMA'S OFFICE CATERING	23000350
10.4270.1111.6472.01100.1.23	4270 - Hale Cook Elementary	Food	8/9/2022	Discount	(40.00)	GRANDMA'S OFFICE CATERING	23000350
10.4270.1111.6472.01100.1.23	4270 - Hale Cook Elementary	Food	8/9/2022	Tip	20.00	GRANDMA'S OFFICE CATERING	23000350
10.4270.1111.6472.01100.1.23	4270 - Hale Cook Elementary	Food	8/24/2022	Price Chopper Consentino's	(87.76)		
10.4270.1111.6472.01100.1.23	4270 - Hale Cook Elementary	Food	8/25/2022		87.76	PRICE CHOPPER CONSENTINOS	
10.4270.1111.6472.01100.1.23	4270 - Hale Cook Elementary	Food	9/30/2022	Julie Lynch,Smore.Com - Educator	79.00		
10.4270.1111.6496.42200.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	9/16/2022	Avanti 4.4 Cu. Ft. Refrigerator, Black (	278.99	STAPLES INC.	23000660
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,775.50		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,775.50		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,775.50		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.71		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.71		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.71		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	333.06		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	333.06		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	333.06		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	168.56		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	168.56		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	168.56		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.42		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.42		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	39.42		
10.4270.2134.6241.01451.1.23	4270 - Hale Cook Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.4270.2134.6241.01451.1.23	4270 - Hale Cook Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.36		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.36		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.36		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.09		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.09		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.09		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	983.70		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(393.48)		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,639.50		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.98		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.79)		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.64		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	118.04		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(47.22)		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	196.74		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	27.87		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.15)		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	68.53		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	68.53		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	68.53		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	68.53		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	101.65		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.52		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.61)		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	16.03		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	16.03		

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
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16.03		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.03		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	23.77		
10.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.89		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.16)		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	21.48		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.48		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.59)		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.46		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.46		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.46		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.46		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.46		
10.4270.2411.6363.01100.1.23	4270 - Hale Cook Elementary	Printing and Binding	8/9/2022	HALE COOK	374.80	ALL COPY PRODUCTS, INC	23000102
10.4270.2411.6363.01100.1.23	4270 - Hale Cook Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(374.80)		
10.4270.2411.6363.01100.1.23	4270 - Hale Cook Elementary	Printing and Binding	9/2/2022	HALE COOK	18.12	ALL COPY PRODUCTS, INC	23000476
10.4270.2521.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	711.71		
10.4270.2521.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(284.68)		
10.4270.2521.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	711.71		
10.4270.2521.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	711.71		
10.4270.2521.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	711.71		
10.4270.2521.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	711.71		
10.4270.2521.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	711.71		
10.4270.2521.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.39		
10.4270.2521.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.36)		
10.4270.2521.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.39		
10.4270.2521.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.39		
10.4270.2521.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.39		
10.4270.2521.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.39		
10.4270.2521.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.39		
10.4270.2521.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	85.41		
10.4270.2521.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(34.16)		
10.4270.2521.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	85.41		
10.4270.2521.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	85.41		
10.4270.2521.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	85.41		
10.4270.2521.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	85.41		
10.4270.2521.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	85.41		
10.4270.2521.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	43.99		
10.4270.2521.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.60)		
10.4270.2521.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.99		
10.4270.2521.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.99		
10.4270.2521.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.99		
10.4270.2521.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.99		
10.4270.2521.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	44.12		
10.4270.2521.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.29		
10.4270.2521.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.12)		
10.4270.2521.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.29		
10.4270.2521.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.29		
10.4270.2521.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.29		
10.4270.2521.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.29		
10.4270.2521.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	10.31		
10.4270.2521.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	289.61		
10.4270.2521.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(115.84)		
10.4270.2521.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	289.61		
10.4270.2521.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	289.61		
10.4270.2521.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.32		
10.4270.2521.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.73)		
10.4270.2521.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.32		
10.4270.2521.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.32		
10.4270.2521.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.32		
10.4270.2521.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	9.32		
10.4270.2521.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.06		
10.4270.2521.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.42)		
10.4270.2521.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.06		
10.4270.2521.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.06		
10.4270.2521.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.06		
10.4270.2521.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.06		
10.4270.2521.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.06		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,128.46		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,251.38)		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,130.53		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,135.24		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,137.60		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,598.20		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,468.58		
10.4270.2542.6168.02077.1.23	4270 - Hale Cook Elementary	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	137.82		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	44.16		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.66)		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	44.19		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	44.28		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.32		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	44.32		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	44.32		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	375.42		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(150.17)		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	375.67		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	376.23		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	376.52		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	376.52		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	376.52		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	193.55		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(77.42)		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	193.68		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	193.97		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	194.12		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	9/2/2022	9.02.22 Control ZZ	8.54		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	222.67		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	215.05		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	45.26		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.10)		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	45.29		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.36		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	45.40		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	9/2/2022	9.02.22 Control ZZ	2.00		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.07		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	50.29		
10.4270.2542.6241.02077.1.23	4270 - Hale Cook Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.4270.2542.6241.02077.1.23	4270 - Hale Cook Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.4270.2542.6241.02077.1.23	4270 - Hale Cook Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.4270.2542.6241.02077.1.23	4270 - Hale Cook Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	40.98		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.39)		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	41.01		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	41.07		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	41.10		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	1.81		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	47.13		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	45.43		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.69		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.88)		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.70		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.70		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	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
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.21		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.40		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.20		
10.4270.2542.6335.02015.1.23	4270 - Hale Cook Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	902.73	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.23	4270 - Hale Cook Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	138.60	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.23	4270 - Hale Cook Elementary	Electric	7/29/2022	KCPL Bank Statement	7,172.08	EVERGY	
10.4270.2542.6481.02015.1.23	4270 - Hale Cook Elementary	Electric	8/31/2022	KCPL Bank Statement	7,338.80	EVERGY	
10.4270.2542.6481.02015.1.23	4270 - Hale Cook Elementary	Electric	9/30/2022	KCPL Bank Statement	6,627.43	EVERGY	
10.4270.2542.6482.02015.1.23	4270 - Hale Cook Elementary	Gas - Natural	7/20/2022	Centerpoint Energy	392.04	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.23	4270 - Hale Cook Elementary	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(392.04)		
10.4270.2542.6482.02015.1.23	4270 - Hale Cook Elementary	Gas - Natural	9/16/2022	Centerpoint Energy	303.74	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.23	4270 - Hale Cook Elementary	Gas - Natural	9/16/2022	Natural Gas Invoice	35.00	WOODRIVER ENERGY LLC	
10.4270.3512.6151.45100.4.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,540.70		
10.4270.3512.6151.45100.4.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,540.70		
10.4270.3512.6151.45100.4.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/16/2022	9.16.22 Control ZZ	220.10		
10.4270.3512.6151.45100.4.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,760.80		
10.4270.3512.6221.45100.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	184.88		
10.4270.3512.6221.45100.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	184.88		
10.4270.3512.6221.45100.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/16/2022	9.16.22 Control ZZ	26.41		
10.4270.3512.6221.45100.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	211.30		
10.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	95.52		
10.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	95.25		
10.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	9/16/2022	9.16.22 Control ZZ	13.65		
10.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	108.90		
10.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.34		
10.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.28		
10.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	9/16/2022	9.16.22 Control ZZ	3.19		
10.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	25.47		
10.4270.3512.6241.45100.4.23	4270 - Hale Cook Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	40.36		
10.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	40.36		
10.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/16/2022	9.16.22 Control ZZ	5.76		
10.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	46.14		
10.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.31		
10.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.31		
10.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/16/2022	9.16.22 Control ZZ	0.33		
10.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.64		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	874.12		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,748.25		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,748.25		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,748.25		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.21		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.41		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.41		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	9/30/2022	BIWK 9.30.22 HG	12.41		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	104.89		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	209.79		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	209.79		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	209.79		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	54.20		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	108.39		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	108.39		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	108.39		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.67		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.35		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.35		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	25.35		
10.4270.3912.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.45		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.90		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.90		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	22.90		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.31		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.62		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.62		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6161.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	375.00		
10.4310.1111.6161.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	337.50		
10.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.25		
10.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	20.93		
10.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.44		
10.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	4.89		
10.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.91		
10.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	4.42		
10.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.56		
10.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.51		
10.4310.1111.6334.01194.1.23	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	8/9/2022	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000450
10.4310.1111.6334.01194.1.23	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(279.05)		
10.4310.1111.6334.01194.1.23	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	9/2/2022	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000477
10.4310.1111.6334.01194.1.23	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	9/15/2022	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23001248
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	7/29/2022	Dixon Wedge Cap Erasers, Pink, 144/Box (	5.44	STAPLES INC.	23000095
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	7/29/2022	Expo Dry Erase Markers, Fine Tip, Assort	49.78	STAPLES INC.	23000095
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	7/29/2022	EXPO Starter Set Kit, Assorted Colors (8	9.59	STAPLES INC.	23000095
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	7/29/2022	Pacon 8.5" x 11" Graph Writing Paper, Wh	5.18	STAPLES INC.	23000095
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	7/29/2022	Paper Mate EverStrong Wooden Pencil, 1.3	44.94	STAPLES INC.	23000095
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	7/29/2022	Post-it Super Sticky Notes Cabinet Pack,	19.27	STAPLES INC.	23000095
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Astrobrights Color Cardstock, 8.5 x 11,	14.37	OFFICE DEPOT INC	23000091
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Avery(R) Easy Peel(R) Permanent Laser Ad	16.55	OFFICE DEPOT INC	23000091
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Avery(R) TrueBlock(R) Permanent Inkjet S	15.29	OFFICE DEPOT INC	23000091
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	ComplyRight(TM) Public Sector Federal (B	58.29	OFFICE DEPOT INC	23000091
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	CTMA3	(2.61)	REALLY GOOD STUFF, LLC	23000092
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	DD135 Magnetic Base Ten Set	10.44	LAKESHORE LEARNING MATERIALS	23000089
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Decodable Books: Frog Series Grades K-1	98.00	HEGGERTY	23000088
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Decodable Books: Toucan Series Grades 2	117.00	HEGGERTY	23000088
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Dowling Magnets Magnetic Dot with Adhesi	5.97	SCHOOL SPECIALTY	23000094
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Duck Brand Double-Stick Foam Mounting Ta	24.56	SCHOOL SPECIALTY	23000094
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Duck Tape Colored Duct Tape, 1-7/8 Inche	10.64	SCHOOL SPECIALTY	23000094
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Earth Science Learning Charts	19.99	REALLY GOOD STUFF, LLC	23000092
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Fadeless Designs Paper Roll, White Shipl	8.51	SCHOOL SPECIALTY	23000094
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	FG206 Peel and Stick Magnet dots	12.34	LAKESHORE LEARNING MATERIALS	23000089
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Frey Choice Preserved Starfish - 5 - 6 i	15.27	SCHOOL SPECIALTY	23000094
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Handling	17.20	HEGGERTY	23000088
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	K'NEX STEM Explorations: Roller Coaster	39.38	SCHOOL SPECIALTY	23000094
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	LC471 Jumbo Mag Ten Frames Set of 4	18.99	LAKESHORE LEARNING MATERIALS	23000089
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	LC93 Lakeshore clear view box lid	18.96	LAKESHORE LEARNING MATERIALS	23000089
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Magnetic Charts-Graphing	32.99	REALLY GOOD STUFF, LLC	23000092
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Mindware KEVA Contraptions, 50 pieces	23.95	SCHOOL SPECIALTY	23000094
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Office Depot(R) Brand Place Value Discs,	15.78	OFFICE DEPOT INC	23000091
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Pacon(R) Bordette(R) Scalloped Border, W	6.86	OFFICE DEPOT INC	23000091
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Pacon(R) Chart Tablet, 24 x 16, 1 1/2 Ru	11.42	OFFICE DEPOT INC	23000091
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Paper Mate(R) Flair Felt-Tip Pens, Ultra	26.29	OFFICE DEPOT INC	23000091
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Paper Mate(R) Flair Porous-Point Pens, M	20.24	OFFICE DEPOT INC	23000091
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	PH345 Magnetic W-W Board 18x24	94.98	LAKESHORE LEARNING MATERIALS	23000089
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Pilot FriXion Colors Erasable Marker Pen	12.41	SCHOOL SPECIALTY	23000094
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Processing	12.65	REALLY GOOD STUFF, LLC	23000092
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	RGSFS	(12.65)	REALLY GOOD STUFF, LLC	23000092
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	RR668 Whole Numbers-student WW Number li	20.89	LAKESHORE LEARNING MATERIALS	23000089
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	RTD The Water Cycle Posters	33.98	REALLY GOOD STUFF, LLC	23000092
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	School Smart Crayons in Tuck Box, Assort	2.30	SCHOOL SPECIALTY	23000094
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	School Smart Mechanical Pencils with Era	5.84	SCHOOL SPECIALTY	23000094
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Scotch Lightweight Mounting Putty, 3 oz,	2.72	SCHOOL SPECIALTY	23000094
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	Teacher Created Resources Plastic Treasu	28.09	OFFICE DEPOT INC	23000091
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	VELCRO Brand Hook Only Sticky Back Coins	15.84	SCHOOL SPECIALTY	23000094
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022	X-ACTO(R) Powerhouse(R) Electric Pencil	38.51	OFFICE DEPOT INC	23000091
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/9/2022		221.17	PAUL, AUDRY	
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/31/2022	AC00051267,23000091,256088835001,501611,	(132.16)		
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/31/2022	AC00051267,23000091,256088840001,501611,	(33.15)		
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/31/2022	AC00051267,23000091,256088846001,501611,	(28.09)		
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	8/31/2022	AC00051267,23000091,256088849001,501611,	(58.29)		
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/1/2022	Desk assembly	350.00	FREEDOM INTERIORS	23000535
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/1/2022	JJ972 Differing abilities puzzle set	71.24	LAKESHORE LEARNING MATERIALS	23000352

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
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/1/2022	PP198 Butterfly Puzzle	12.34	LAKESHORE LEARNING MATERIALS	23000352
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/2/2022	AA719 Magic board printing practice card	23.99	LAKESHORE LEARNING MATERIALS	23000352
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/2/2022	BIC(R) Wite-Out Brand EZ Correct Correct	13.25	OFFICE DEPOT INC	23000536
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/2/2022	Blue Sky(TM) Monthly Academic Desk Pad C	17.81	OFFICE DEPOT INC	23000536
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/2/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	73.77	OFFICE DEPOT INC	23000536
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/2/2022	LC113 Letter crayons word building ctr	31.34	LAKESHORE LEARNING MATERIALS	23000352
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/2/2022	Post it(R) Non-Magnetic Dry-Erase Whiteb	66.95	OFFICE DEPOT INC	23000536
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/2/2022	PP195 Farm animals puzzle	12.34	LAKESHORE LEARNING MATERIALS	23000352
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/2/2022	TH4530 Pattern blocks design cards	16.14	LAKESHORE LEARNING MATERIALS	23000352
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/2/2022	TT625 Peg Number boards	31.99	LAKESHORE LEARNING MATERIALS	23000352
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/2/2022	We R Memory Keepers 3-Tier Steel Rolling	33.49	OFFICE DEPOT INC	23000091
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/2/2022		30.00	AULGUR, KATELYNN	
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	AA740X Connect-Store book bin-6 ea black	113.97	LAKESHORE LEARNING MATERIALS	23000090
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	DD101 8 color magnet eraser markers	17.08	LAKESHORE LEARNING MATERIALS	23000090
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	FF473 Prefix suffix match ups	10.39	LAKESHORE LEARNING MATERIALS	23000090
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	Fg349 Fold Learn Geometric Shapes	75.98	LAKESHORE LEARNING MATERIALS	23000090
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	GG368 Touch Rd Phncs Vowel Sounds	28.49	LAKESHORE LEARNING MATERIALS	23000090
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	LA138 Best Buy W-W broad tip class pack	55.98	LAKESHORE LEARNING MATERIALS	23000471
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	LC510X Unbreakable craft jars	23.98	LAKESHORE LEARNING MATERIALS	23000471
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	PP863 Fraction number lines ww brds	37.99	LAKESHORE LEARNING MATERIALS	23000090
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	TG388 Zingo Bingo number games	22.79	LAKESHORE LEARNING MATERIALS	23000090
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	TT194 I can build simple words	37.99	LAKESHORE LEARNING MATERIALS	23000090
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022		28.75	CRADDOCK, CALVIONA	
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	BIC Round Stic Ballpoint Pen, 1 mm Mediu	3.10	SCHOOL SPECIALTY	23000221
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Business Source Poly 2-Pocket Folder wit	134.10	SCHOOL SPECIALTY	23000221
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Business Source Self-Stick Easel Pads, 2	47.70	SCHOOL SPECIALTY	23000221
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Childcraft Breathe with Me Carpet Square	134.98	SCHOOL SPECIALTY	23000093
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Crayola Crayons, Assorted Colors, Set of	15.60	SCHOOL SPECIALTY	23000473
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Crayola Multicultural Crayons, Large, As	10.70	SCHOOL SPECIALTY	23000093
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	EXPO Low Odor Dry Erase Marker Set, Chis	13.25	SCHOOL SPECIALTY	23000473
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Flipside Magnetic Dry Erase Erasers, Ani	18.96	SCHOOL SPECIALTY	23000473
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Integra Red Grading Pencils, Red Lead, P	2.40	SCHOOL SPECIALTY	23000473
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Post-It Mini Self-Stick Easel Pad, Unrul	25.99	SCHOOL SPECIALTY	23000093
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Post-It Self-Stick Easel Pad, 25 x 30 In	45.95	SCHOOL SPECIALTY	23000093
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	School Smart Colored Pencils, Assorted C	23.25	SCHOOL SPECIALTY	23000473
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	School Smart Custom Sticky Notes, Pastel	4.15	SCHOOL SPECIALTY	23000221
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	School Smart Dry Erase Marker, Low Odor,	13.62	SCHOOL SPECIALTY	23000221
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	School Smart Dry Erase Pen Style Markers	21.05	SCHOOL SPECIALTY	23000221
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	School Smart Fraction Dice Set	4.09	SCHOOL SPECIALTY	23000221
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	School Smart Graph Paper Pad, 8-1/2 x 11	67.44	SCHOOL SPECIALTY	23000221
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	School Smart Hanging File Folder, Letter	26.90	SCHOOL SPECIALTY	23000473
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	School Smart Low Odor Non-Toxic Dry Eras	27.03	SCHOOL SPECIALTY	23000221
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	School Smart Pencil Tip Wedge Cap Eraser	1.79	SCHOOL SPECIALTY	23000221
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	School Smart Small Pink Block Eraser, Pa	6.95	SCHOOL SPECIALTY	23000221
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	School Smart Tank Style Highlighters, Ch	3.53	SCHOOL SPECIALTY	23000221
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Scotch 810 Magic Tape, 1/2 x 1296 Inches	5.96	SCHOOL SPECIALTY	23000093
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	ScotchBlue 2090 Original Multi-Use Paint	9.03	SCHOOL SPECIALTY	23000093
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	ScotchBlue Original Painter's Tape, Mult	16.95	SCHOOL SPECIALTY	23000093
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Scotch Double Coated Permanent Mounting	4.48	SCHOOL SPECIALTY	23000093
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	VELCRO Brand Hook and Loop Sticky Thin F	7.92	SCHOOL SPECIALTY	23000473
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	X-ACTO XLR Electric Sharpener, Black	30.87	SCHOOL SPECIALTY	23000473
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	DD135 Magnetic Base 10 set	10.99	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	FG206 Peel & Stick Magnet dots	12.99	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	LC471 Jumbo Magnetic Ten frames set of 4	19.99	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	LC93 Lid for lakeshore	19.96	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	PH345 Magnetic Write & Wipe board 18 x 2	55.24	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	9/15/2022	RR668 Student write & wipe number lines	21.99	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Learning Resources Foam Magnetic Lowerca	28.09	ODP BUSINESS SOLUTIONS, LLC	23000876
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Office Depot(R) Brand 2-Tone Hanging Fil	18.89	ODP BUSINESS SOLUTIONS, LLC	23000876
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Office Depot(R) Brand 3-Ring Pencil Pouc	49.54	ODP BUSINESS SOLUTIONS, LLC	23000876
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Office Depot(R) Brand Place Value Discs,	31.56	ODP BUSINESS SOLUTIONS, LLC	23000876
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Paper Mate(R) Flair Porous-Point Pens, M	20.24	ODP BUSINESS SOLUTIONS, LLC	23000876
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	9/16/2022	Realspace(R) Mobile 3-Tier Storage Cart,	42.29	ODP BUSINESS SOLUTIONS, LLC	23000876
10.4310.1111.6413.01100.1.23	4310 - Trailwoods Elementary	Art Supplies	9/16/2022	Crayola Educational Watercolor Classpack	120.89	SCHOOL SPECIALTY	23000222
10.4310.1111.6413.01100.1.23	4310 - Trailwoods Elementary	Art Supplies	9/16/2022	Crayola Watercolor Colored Pencil Class	56.35	SCHOOL SPECIALTY	23000222
10.4310.1111.6413.01100.1.23	4310 - Trailwoods Elementary	Art Supplies	9/16/2022	Mr. Sketch Scented Washable Markers, Chi	142.99	SCHOOL SPECIALTY	23000222

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6413.01100.1.23	4310 - Trailwoods Elementary	Art Supplies	9/16/2022	Prang Medium Weight Construction Paper,	61.68	SCHOOL SPECIALTY	23000222
10.4310.1111.6413.01100.1.23	4310 - Trailwoods Elementary	Art Supplies	9/16/2022	Sax Liquid Washable Watercolor Paint, 8	64.90	SCHOOL SPECIALTY	23000222
10.4310.1111.6413.01100.1.23	4310 - Trailwoods Elementary	Art Supplies	9/16/2022	Sax Sulphite Drawing Paper, 90 lb, 18 x	233.97	SCHOOL SPECIALTY	23000222
10.4310.1111.6413.01100.1.23	4310 - Trailwoods Elementary	Art Supplies	9/16/2022	Sax Versatemp Premium Heavy-Bodied Tempe	125.75	SCHOOL SPECIALTY	23000222
10.4310.1111.6413.01100.1.23	4310 - Trailwoods Elementary	Art Supplies	9/16/2022	School Smart Small Pink Block Eraser, Pa	6.95	SCHOOL SPECIALTY	23000222
10.4310.1111.6413.01100.1.23	4310 - Trailwoods Elementary	Art Supplies	9/16/2022	SunWorks Medium Weight Construction Pape	8.76	SCHOOL SPECIALTY	23000222
10.4310.1111.6413.01100.1.23	4310 - Trailwoods Elementary	Art Supplies	9/16/2022	Ticonderoga Original Pencils, No 2, Yell	21.64	SCHOOL SPECIALTY	23000222
10.4310.1111.6413.01100.1.23	4310 - Trailwoods Elementary	Art Supplies	9/16/2022	Tru-Ray Sulphite Construction Paper, 9 x	15.54	SCHOOL SPECIALTY	23000222
10.4310.1111.6431.42200.4.23	4310 - Trailwoods Elementary	Textbooks	9/15/2022	EE667 Lakeshore Word Family Readers	99.98	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6431.42200.4.23	4310 - Trailwoods Elementary	Textbooks	9/15/2022	GG985x Phonics Skill building book sets	159.00	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6431.42200.4.23	4310 - Trailwoods Elementary	Textbooks	9/15/2022	Gg986 Short vowels skill building book s	79.98	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6431.42200.4.23	4310 - Trailwoods Elementary	Textbooks	9/15/2022	GG987 Digraphs Skill building book set	79.98	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6431.42200.4.23	4310 - Trailwoods Elementary	Textbooks	9/15/2022	GG989 Blends Skill Building book Set	39.99	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6431.42200.4.23	4310 - Trailwoods Elementary	Textbooks	9/15/2022	TT235 Lakeshore Fiction sight word reade	99.98	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6431.42200.4.23	4310 - Trailwoods Elementary	Textbooks	9/15/2022	TT557 Lakeshore Nonfiction sight word Re	49.99	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6431.42200.4.23	4310 - Trailwoods Elementary	Textbooks	9/15/2022	TT559 Lakeshore Nonfiction Sight-Word Re	99.98	LAKESHORE LEARNING MATERIALS	23001202
10.4310.1111.6472.01100.1.23	4310 - Trailwoods Elementary	Food	9/2/2022	1 bucket salad, 1/2 bucket insalata	65.00	WALDO PIZZA CO INC	23000475
10.4310.1111.6472.01100.1.23	4310 - Trailwoods Elementary	Food	9/2/2022	30% discount	(111.09)	WALDO PIZZA CO INC	23000475
10.4310.1111.6472.01100.1.23	4310 - Trailwoods Elementary	Food	9/2/2022	10	219.30	WALDO PIZZA CO INC	23000475
10.4310.1111.6472.01100.1.23	4310 - Trailwoods Elementary	Food	9/2/2022	Big sunshine cake, 2 box of cookies	86.00	WALDO PIZZA CO INC	23000475
10.4310.1111.6472.01100.1.23	4310 - Trailwoods Elementary	Food	9/2/2022	Fee	9.35	WALDO PIZZA CO INC	23000475
10.4310.1111.6472.01100.1.23	4310 - Trailwoods Elementary	Food	9/2/2022	Plates and napkins	13.50	WALDO PIZZA CO INC	23000475
10.4310.1111.6472.01100.1.23	4310 - Trailwoods Elementary	Food	9/2/2022	Tip	25.00	WALDO PIZZA CO INC	23000475
10.4310.1111.6472.01100.1.23	4310 - Trailwoods Elementary	Food	9/2/2022		80.63	MAYES, MAJORIE	
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,150.08		
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,445.40		
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,445.40		
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.23		
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.46		
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	24.46		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	206.72		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	413.45		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	413.45		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	195.30		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	211.26		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	211.26		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	45.67		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.41		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	49.41		
10.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	883.54		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	61.37		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	67.11		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	67.11		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.72		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.17		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.17		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,775.50		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,775.50		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	947.73		
10.4310.2134.6171.01451.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.71		
10.4310.2134.6171.01451.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.71		
10.4310.2134.6171.01451.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	6.73		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	333.06		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	333.06		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	113.73		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	164.72		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	169.37		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	56.05		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.52		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.61		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	13.11		
10.4310.2134.6241.01451.1.23	4310 - Trailwoods Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.4310.2134.6241.01451.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.36		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.36		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	12.42		

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
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.05		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.16		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	1.42		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,533.75		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(613.50)		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,533.75		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,533.75		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,533.75		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,533.75		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,533.75		
10.4310.2411.6168.01100.1.23	4310 - Trailwoods Elementary	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	40.90		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.89		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.36)		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.89		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.89		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.89		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.89		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.89		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	184.05		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(73.62)		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	184.05		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	184.05		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	184.05		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	184.05		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	184.05		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	95.09		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(38.04)		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	95.09		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	95.09		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	97.63		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	95.09		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	95.09		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	22.24		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.90)		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	22.24		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.24		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.83		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.24		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	22.24		
10.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.52		
10.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.41)		
10.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.52		
10.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.52		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.09		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.04)		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.09		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.09		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.63		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.09		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	20.09		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.30		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.92)		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.30		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.30		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.36		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.30		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.30		
10.4310.2411.6361.01100.1.23	4310 - Trailwoods Elementary	Communication	7/21/2022	01_8168773771_LEAH STARR	46.17		
10.4310.2411.6363.01100.1.23	4310 - Trailwoods Elementary	Printing and Binding	8/9/2022	TRAILWOODS	98.39	ALL COPY PRODUCTS, INC	23000102
10.4310.2411.6363.01100.1.23	4310 - Trailwoods Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(98.39)		
10.4310.2411.6363.01100.1.23	4310 - Trailwoods Elementary	Printing and Binding	9/2/2022	TRAILWOODS	50.56	ALL COPY PRODUCTS, INC	23000476
10.4310.2411.6371.01100.1.23	4310 - Trailwoods Elementary	Membership Fees	9/15/2022	Premium	239.00	ASCD	23001300
10.4310.2521.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	690.77		
10.4310.2521.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(276.31)		
10.4310.2521.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	690.77		
10.4310.2521.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	690.77		

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
10.4310.2521.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	690.77		
10.4310.2521.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	690.77		
10.4310.2521.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	690.77		
10.4310.2521.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.98		
10.4310.2521.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.19)		
10.4310.2521.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.98		
10.4310.2521.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.98		
10.4310.2521.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.98		
10.4310.2521.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.98		
10.4310.2521.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.98		
10.4310.2521.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	82.89		
10.4310.2521.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(33.16)		
10.4310.2521.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	82.89		
10.4310.2521.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	82.89		
10.4310.2521.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	82.89		
10.4310.2521.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	82.89		
10.4310.2521.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	82.89		
10.4310.2521.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.69		
10.4310.2521.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.08)		
10.4310.2521.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.69		
10.4310.2521.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	42.69		
10.4310.2521.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.69		
10.4310.2521.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.69		
10.4310.2521.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	42.83		
10.4310.2521.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.98		
10.4310.2521.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.99)		
10.4310.2521.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.98		
10.4310.2521.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.98		
10.4310.2521.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.98		
10.4310.2521.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.98		
10.4310.2521.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	10.02		
10.4310.2521.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	281.08		
10.4310.2521.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(112.43)		
10.4310.2521.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	281.08		
10.4310.2521.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	281.08		
10.4310.2521.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.05		
10.4310.2521.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.62)		
10.4310.2521.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.05		
10.4310.2521.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.05		
10.4310.2521.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.05		
10.4310.2521.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.05		
10.4310.2521.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	9.05		
10.4310.2521.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.04		
10.4310.2521.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.42)		
10.4310.2521.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.04		
10.4310.2521.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.04		
10.4310.2521.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.04		
10.4310.2521.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.04		
10.4310.2521.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.04		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,060.41		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,224.16)		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,084.75		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,080.62		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,238.20		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,247.30		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,087.35		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	460.84		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	793.95		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	713.10		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	1,109.33		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.72		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.69)		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.90		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.87		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.87		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.93		

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
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	21.92		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	367.25		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(146.90)		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	370.17		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	369.67		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	369.59		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	370.75		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	370.48		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	188.92		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(75.57)		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	190.43		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	218.74		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	249.16		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	244.71		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	260.18		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	44.18		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.67)		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	44.53		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	51.15		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	58.27		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.23		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	60.86		
10.4310.2542.6241.02077.1.23	4310 - Trailwoods Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.4310.2542.6241.02077.1.23	4310 - Trailwoods Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.4310.2542.6241.02077.1.23	4310 - Trailwoods Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,705.27		
10.4310.2542.6241.02077.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,705.27		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	63.25		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(25.30)		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	63.94		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	69.81		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	78.42		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	75.41		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	78.48		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.59		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.84)		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.62		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.31		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.05		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.94		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.30		
10.4310.2542.6335.02015.1.23	4310 - Trailwoods Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	1,134.57	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.23	4310 - Trailwoods Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	636.28	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.23	4310 - Trailwoods Elementary	Electric	7/29/2022	KCPL Bank Statement	9,553.44	EVERGY	
10.4310.2542.6481.02015.1.23	4310 - Trailwoods Elementary	Electric	8/31/2022	KCPL Bank Statement	12,066.32	EVERGY	
10.4310.2542.6481.02015.1.23	4310 - Trailwoods Elementary	Electric	9/30/2022	KCPL Bank Statement	10,224.66	EVERGY	
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,500.57		
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,781.60		
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	2,471.20		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.43		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.85		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	9/30/2022	BIWK 9.30.22 HG	17.55		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	134.46		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	453.79		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	296.54		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	155.04		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	227.96		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	146.71		
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.26		
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	53.31		
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	34.31		
10.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,553.52		
10.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	9/30/2022	422495	(1.79)		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.73		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.54		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	32.38		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.67		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.70		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	839.70		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	7/22/2022	442496	335.88		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(335.88)		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	559.80		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,399.50		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,399.50		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,399.50		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,399.50		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.96		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	7/22/2022	442496	2.38		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.38)		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.97		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.94		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.94		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.94		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	9/30/2022	BIWK 9.30.22 HG	9.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	100.76		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/22/2022	442496	40.30		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(40.30)		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	67.18		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	167.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	167.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	167.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	167.94		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	52.06		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	7/22/2022	442496	20.82		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(20.82)		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	34.71		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	86.77		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	86.77		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	86.77		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	86.77		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.18		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	7/22/2022	442496	4.87		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.87)		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	8.12		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.29		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.29		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.29		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	20.29		
10.4310.3912.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	849.98		
10.4310.3912.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.00		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/22/2022	442496	4.40		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.40)		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7.33		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	18.33		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.33		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.33		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	18.33		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.26		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	7/22/2022	442496	0.50		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.50)		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.84		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.10		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.10		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.10		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.10		
10.4330.1111.6161.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	562.01		
10.4330.1111.6161.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	514.75		
10.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.84		
10.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	31.91		
10.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.15		
10.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	7.46		

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
10.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.36		
10.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	6.74		
10.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.84		
10.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.77		
10.4330.1111.6334.01194.1.23	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	8/9/2022	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	23000450
10.4330.1111.6334.01194.1.23	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(447.41)		
10.4330.1111.6334.01194.1.23	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	9/2/2022	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	23000477
10.4330.1111.6334.01194.1.23	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	9/15/2022	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	23001248
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	25'x500'x1" core 1.5 mil A+ PLUS film	419.88	LEADING EDGE LAMINATING	23000646
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Duracell Coppertop Alkaline AA Battery -	44.96	OFFICE PRODUCTS ALLIANCE	23000761
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Economy lanyard 3/4 Yellow lanyard with	283.38	4 IMPRINT INC	23000096
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Less Than Minimum Charge	25.00	4 IMPRINT INC	23000096
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Neenah Inkjet, Laser Printable Multipurp	100.85	OFFICE PRODUCTS ALLIANCE	23000761
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Set up charge	71.10	4 IMPRINT INC	23000096
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Alpha train flr puzl	14.24	LAKESHORE LEARNING MATERIALS	23000756
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Celeb divrsity puzl	14.24	LAKESHORE LEARNING MATERIALS	23000756
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Crayola Colored Pencils, Assorted Colors	6.51	SCHOOL SPECIALTY	23000762
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Crystal building blocks	39.99	LAKESHORE LEARNING MATERIALS	23000756
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	EXPO Low Odor Dry Erase Marker, Chisel T	16.37	SCHOOL SPECIALTY	23000762
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	floor puzzle fairy tale	14.24	LAKESHORE LEARNING MATERIALS	23000756
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Fruit and veg cut ups	33.24	LAKESHORE LEARNING MATERIALS	23000756
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Help yourself book box	56.94	LAKESHORE LEARNING MATERIALS	23000755
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Multi purp hdphone w/ vol	189.98	LAKESHORE LEARNING MATERIALS	23000755
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Neon HD Storage box	38.34	LAKESHORE LEARNING MATERIALS	23000756
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Neon HD storage box gr	38.34	LAKESHORE LEARNING MATERIALS	23000756
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Number train puzzle	14.24	LAKESHORE LEARNING MATERIALS	23000756
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Paper Mate Pink Pearl Premium Medium Era	9.09	SCHOOL SPECIALTY	23000762
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Prang Medium Weight Construction Paper,	2.88	SCHOOL SPECIALTY	23000762
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	School Smart Chart Paper Pad, 24 x 32 In	19.10	SCHOOL SPECIALTY	23000762
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	School Smart Dual Temperature Mini Glue	2.60	SCHOOL SPECIALTY	23000762
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	School Smart Glue Sticks, 0.28 Ounces, P	10.46	SCHOOL SPECIALTY	23000762
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	School Smart Pencil Cap Erasers, Chisel,	1.05	SCHOOL SPECIALTY	23000762
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	School Smart Retractable Hybrid Pens, Bl	4.35	SCHOOL SPECIALTY	23000762
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Squez scoop count	35.18	LAKESHORE LEARNING MATERIALS	23000756
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	uni-ball 207 Gel Pen, 0.7 mm, Assorted,	14.23	SCHOOL SPECIALTY	23000762
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/1/2022	Write wipe board eraser	3.79	LAKESHORE LEARNING MATERIALS	23000756
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/15/2022	English Alpha teaching tubs	189.05	LAKESHORE LEARNING MATERIALS	23000989
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/15/2022	Jumbo Mag letters lower	26.39	LAKESHORE LEARNING MATERIALS	23000989
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/15/2022	Jumbo Mag letters upper	26.39	LAKESHORE LEARNING MATERIALS	23000989
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Array Card Stock Paper, 8-1/2 x 11 Inch,	25.99	SCHOOL SPECIALTY	23000650
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Bouncyband Wiggle Seat Sensory Cushion,	128.64	SCHOOL SPECIALTY	23000766
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Califone Deluxe Soft Rocker, 28 x 17-1/2	116.92	SCHOOL SPECIALTY	23000650
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Califone Listening First 2810-TI Over-Ea	32.60	SCHOOL SPECIALTY	23000938
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	C-Line 2-Pocket Poly Portfolio with Pron	64.80	SCHOOL SPECIALTY	23000765
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	C-Line Poly Portfolio Folder, 3-Hole Pun	50.42	SCHOOL SPECIALTY	23000766
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Elmers(R) CraftBond(R) Mini Hot Glue Sti	20.14	ODP BUSINESS SOLUTIONS, LLC	23001104
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	EXPO Dry Erase Whiteboard Cleaning Cloth	4.35	SCHOOL SPECIALTY	23000765
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	EXPO Low Odor Dry Erase Markers, Chisel	35.16	SCHOOL SPECIALTY	23000935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	14.39	ODP BUSINESS SOLUTIONS, LLC	23001104
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Hasbro Scrabble Game	19.95	SCHOOL SPECIALTY	23000650
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Learning Resources Math Journal, 7 x 9 I	83.25	SCHOOL SPECIALTY	23000765
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Learning Resources Smart Snacks Counting	26.64	SCHOOL SPECIALTY	23000938
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Neenah Bright White Cardstock, 8-1/2 x 1	11.43	SCHOOL SPECIALTY	23000650
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Office Depot(R) Brand Presharpened Penci	10.29	ODP BUSINESS SOLUTIONS, LLC	23001104
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Oxford 2-Pocket Folder with Fastener, As	15.72	SCHOOL SPECIALTY	23000766
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Paper Mate Flair Scented Felt Tip Pens,	8.64	SCHOOL SPECIALTY	23000765
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Sandtastik Sparkling Play Sand, 25 Pound	13.97	SCHOOL SPECIALTY	23000938
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Scholastic Class Jobs Pocket Chart, Blac	19.49	SCHOOL SPECIALTY	23000938
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	School Smart All Temperature Glue Stick,	4.66	SCHOOL SPECIALTY	23000935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	School Smart Chart Paper Pad, 24 x 32 In	4.80	SCHOOL SPECIALTY	23000765
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	School Smart Glue Stick, 0.28 Ounces, Wh	29.70	SCHOOL SPECIALTY	23000935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	School Smart Low-Profile Acrylic Clipboa	12.45	SCHOOL SPECIALTY	23000766
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	School Smart Poly Binder, 1 Inch Round R	25.65	SCHOOL SPECIALTY	23000650
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	School Smart Poly Sheet Protectors, Top	4.99	SCHOOL SPECIALTY	23000938
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	School Smart Portfolio Folders Without F	12.00	SCHOOL SPECIALTY	23000766

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	School Smart Sidewalk Chalk with Tub, As	11.00	SCHOOL SPECIALTY	23000935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	School Smart Small Pink Block Eraser, Pa	20.85	SCHOOL SPECIALTY	23000935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	School Smart Standard Staples, 1/4 Inch,	2.60	SCHOOL SPECIALTY	23000650
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	School Smart Washable School Glue, 1 Gal	39.57	SCHOOL SPECIALTY	23000935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Scotch(R) Adhesive Putty, Tape Style, 2	3.32	ODP BUSINESS SOLUTIONS, LLC	23001104
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Sharpie(R) Flip Chart(TM) Markers, Assor	8.66	ODP BUSINESS SOLUTIONS, LLC	23001104
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Sportime Adjustable Length Jump Ropes, 9	16.31	SCHOOL SPECIALTY	23000765
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Sportime BigMesh Bag, 18-1/2 x 36 Inches	25.34	SCHOOL SPECIALTY	23000650
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Sportime Jump Rope with Plastic Links, 1	3.89	SCHOOL SPECIALTY	23000765
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	The Pencil Grip Inc Magnetic Dry Erase W	18.45	SCHOOL SPECIALTY	23000765
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Warm Fuzzy Toys Poppin' Peeper Brain Fid	6.10	SCHOOL SPECIALTY	23000765
10.4330.1111.6411.42300.4.23	4330 - J A Rogers Elementary	GENERAL SUPPLIES	8/9/2022	elevator signs	129.00	SEE MORE SIGNS MFG INC	22006536
10.4330.1111.6411.42300.4.23	4330 - J A Rogers Elementary	GENERAL SUPPLIES	8/9/2022	Installation fees	1,010.00	SEE MORE SIGNS MFG INC	22006536
10.4330.1111.6411.42300.4.23	4330 - J A Rogers Elementary	GENERAL SUPPLIES	8/9/2022	max occup signs	128.00	SEE MORE SIGNS MFG INC	22006536
10.4330.1111.6411.42300.4.23	4330 - J A Rogers Elementary	GENERAL SUPPLIES	8/9/2022	restroom signs	1,161.00	SEE MORE SIGNS MFG INC	22006536
10.4330.1111.6411.42300.4.23	4330 - J A Rogers Elementary	GENERAL SUPPLIES	8/9/2022	room signs with 2 slots	5,936.00	SEE MORE SIGNS MFG INC	22006536
10.4330.1111.6411.42300.4.23	4330 - J A Rogers Elementary	GENERAL SUPPLIES	8/9/2022	room sign without slots	1,824.00	SEE MORE SIGNS MFG INC	22006536
10.4330.1111.6411.42300.4.23	4330 - J A Rogers Elementary	GENERAL SUPPLIES	8/31/2022	AP00436827,22006536,212904,526004,SEE MO	(10,188.00)		
10.4330.1111.6451.01100.1.23	4330 - J A Rogers Elementary	Resource Materials	9/1/2022	Helping Children Learn Repro Bldg ELEM E	249.00	THE PARENT INSTITUTE	23000767
10.4330.1111.6451.01100.1.23	4330 - J A Rogers Elementary	Resource Materials	9/1/2022	Helping Children Learn Repro Bldg ELEM S	129.00	THE PARENT INSTITUTE	23000767
10.4330.1111.6472.01100.1.23	4330 - J A Rogers Elementary	Food	8/9/2022	Boxed continental brkfst	124.90	GRANDMA'S OFFICE CATERING	23000101
10.4330.1111.6472.01100.1.23	4330 - J A Rogers Elementary	Food	8/9/2022	Coffee 2 gal	55.99	GRANDMA'S OFFICE CATERING	23000101
10.4330.1111.6472.01100.1.23	4330 - J A Rogers Elementary	Food	8/9/2022	Delivery Chrg $10 and $15 tip	25.00	GRANDMA'S OFFICE CATERING	23000101
10.4330.1111.6472.01100.1.23	4330 - J A Rogers Elementary	Food	8/9/2022	Indiv brkfst burrito	560.00	GRANDMA'S OFFICE CATERING	23000101
10.4330.1111.6472.01100.1.23	4330 - J A Rogers Elementary	Food	8/9/2022	KCPS Discount	(74.09)	GRANDMA'S OFFICE CATERING	23000101
10.4330.1111.6496.01100.1.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	9/16/2022	Galanz 12.0 cu ft top freezer refrigerat	531.44	HOME DEPOT US COMMUNITIES	23000914
10.4330.1111.6496.42301.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	9/2/2022	Freestyle step platform	399.80	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23000444
10.4330.1111.6496.42301.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	9/2/2022	Rainbow maxspin ball bearing speed ropes	64.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23000444
10.4330.1111.6496.42301.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	9/2/2022	Shipping and Handlng	89.69	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23000444
10.4330.1111.6496.42301.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	9/2/2022	Troy rubber dumbell 10 lb	34.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23000444
10.4330.1111.6496.42301.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	9/2/2022	Troy rubber dumbell 5 lb	41.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23000444
10.4330.1111.6496.42301.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	9/2/2022	Ultrafit stab ball blue	51.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23000444
10.4330.1111.6496.42301.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	9/2/2022	Ultrafit stab ball gr	99.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23000444
10.4330.1111.6496.42301.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	9/2/2022	Ultrafit stab ball rd	53.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23000444
10.4330.1111.6496.42301.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	9/16/2022	Shipping and Handlng	132.43	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23000444
10.4330.1111.6496.42301.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	9/16/2022	X series momentum bike	779.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23000444
10.4330.1221.6151.12210.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,369.62		
10.4330.1221.6151.12210.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,521.80		
10.4330.1221.6151.12210.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,521.80		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,620.66		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,049.90		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,282.28		
10.4330.1221.6171.12210.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.40		
10.4330.1221.6171.12210.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.80		
10.4330.1221.6171.12210.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.80		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.42		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.83		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.83		
10.4330.1221.6221.12210.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	91.31		
10.4330.1221.6221.12210.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	182.62		
10.4330.1221.6221.12210.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	182.62		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	182.99		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	365.99		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	365.99		
10.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	84.92		
10.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	93.85		
10.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	93.85		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	162.48		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	186.63		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	201.03		
10.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.86		
10.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.95		
10.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	21.95		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	38.00		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.64		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	47.02		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6241.12210.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,521.75		
10.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.94		
10.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.94		
10.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	19.94		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	34.33		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	39.96		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	43.00		
10.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.05		
10.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.28		
10.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.28		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.93		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.57		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.92		
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	7/7/2022	Rogers Teacher Shopping Day 2/18/21 10am	56.90	LAKESHORE LEARNING MATERIALS	22005253
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	7/7/2022		28.49	LAKESHORE LEARNING MATERIALS	
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	7/22/2022	AC00050884,22005253,645238030222,529145,	(56.90)		
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	7/22/2022	AC00050884,DP,800443070222,529145,LAKESH	(28.49)		
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	7/29/2022		(26.67)	REALLY GOOD STUFF, LLC	
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	8/31/2022	AC00051128,DP,7999696,528186,REALLY GOOD	26.67		
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	9/2/2022		133.26	SCHOOL SPECIALTY	
10.4330.1251.6496.45100.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	7/7/2022	Arc shape half circle set	3,409.35	NATIONAL BUSINESS FURNITURE LLC	22006581
10.4330.1251.6496.45100.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	7/7/2022	Freight	164.99	SCHOOL OUTFITTERS, LLC.	22006827
10.4330.1251.6496.45100.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	7/7/2022	Norwood series bookcase	965.76	SCHOOL OUTFITTERS, LLC.	22006827
10.4330.1251.6496.45100.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	7/22/2022	AC00050898,22006581,ZK172130TDQ,560790,N	(3,409.35)		
10.4330.1251.6496.45100.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	7/22/2022	AP00436583,22006827,INV13803430,528768,S	(1,130.75)		
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,057.91		
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,209.04		
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,226.31		
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.22		
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.58		
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	8.58		
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	54.41		
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	145.09		
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	145.09		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	65.59		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	60.65		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	61.72		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.33		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.18		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	14.43		
10.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	681.41		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.86		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.84		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	16.07		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.59		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.77		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.80		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,712.92		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.26		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	325.55		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	165.63		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	38.74		
10.4330.2134.6241.01451.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.4330.2134.6241.01451.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.54		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	35.54		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.07		
10.4330.2213.6343.45100.4.23	4330 - J A Rogers Elementary	Travel	8/9/2022		157.11	WYATT, DOL'RESSHA	
10.4330.2213.6343.45100.4.23	4330 - J A Rogers Elementary	Travel	8/26/2022	Kcps Instruction Div,Hilton Garden Inn S	1,798.15		
10.4330.2213.6343.45100.4.23	4330 - J A Rogers Elementary	Travel	8/31/2022	AC00051325,DP,ER00188,420301,DOL'RESSHA	(157.11)		
10.4330.2213.6343.45100.4.23	4330 - J A Rogers Elementary	Travel	9/2/2022		229.85	MAPES, RENEE	
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,955.25		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(782.10)		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	1,467.00		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	1,467.00		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(586.80)		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,955.25		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,467.00		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,467.00		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,559.91		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,467.00		
10.4330.2411.6151.42300.4.23	4330 - J A Rogers Elementary	Regular Salaries-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,467.00		
10.4330.2411.6151.42300.4.23	4330 - J A Rogers Elementary	Regular Salaries-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(586.80)		
10.4330.2411.6151.42300.4.23	4330 - J A Rogers Elementary	Regular Salaries-Classified	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(1,467.00)		
10.4330.2411.6151.42300.4.23	4330 - J A Rogers Elementary	Regular Salaries-Classified	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	(1,467.00)		
10.4330.2411.6151.42300.4.23	4330 - J A Rogers Elementary	Regular Salaries-Classified	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	586.80		
10.4330.2411.6151.42300.4.23	4330 - J A Rogers Elementary	Regular Salaries-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,467.00		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.88		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.55)		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(4.17)		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.88		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.42		
10.4330.2411.6171.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.42		
10.4330.2411.6171.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.17)		
10.4330.2411.6171.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(10.42)		
10.4330.2411.6171.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	(10.42)		
10.4330.2411.6171.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	4.17		
10.4330.2411.6171.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.42		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	234.63		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(93.85)		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(70.42)		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	234.63		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	176.04		
10.4330.2411.6221.42300.4.23	4330 - J A Rogers Elementary	Retirement-Non-Teacher	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	176.04		
10.4330.2411.6221.42300.4.23	4330 - J A Rogers Elementary	Retirement-Non-Teacher	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(70.42)		
10.4330.2411.6221.42300.4.23	4330 - J A Rogers Elementary	Retirement-Non-Teacher	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(176.04)		
10.4330.2411.6221.42300.4.23	4330 - J A Rogers Elementary	Retirement-Non-Teacher	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	(176.04)		
10.4330.2411.6221.42300.4.23	4330 - J A Rogers Elementary	Retirement-Non-Teacher	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	70.42		
10.4330.2411.6221.42300.4.23	4330 - J A Rogers Elementary	Retirement-Non-Teacher	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	176.04		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	121.23		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(48.49)		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	90.95		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	90.95		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(36.38)		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	121.23		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	90.95		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	90.95		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	96.71		

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
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	90.95		
10.4330.2411.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	90.95		
10.4330.2411.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(36.38)		
10.4330.2411.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(90.95)		
10.4330.2411.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	(90.95)		
10.4330.2411.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	36.38		
10.4330.2411.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	90.95		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	28.35		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.34)		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	21.27		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	21.27		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(8.51)		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	28.35		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.27		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.27		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.62		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	21.27		
10.4330.2411.6232.42300.4.23	4330 - J A Rogers Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.27		
10.4330.2411.6232.42300.4.23	4330 - J A Rogers Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.51)		
10.4330.2411.6232.42300.4.23	4330 - J A Rogers Elementary	Medicare	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(21.27)		
10.4330.2411.6232.42300.4.23	4330 - J A Rogers Elementary	Medicare	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	(21.27)		
10.4330.2411.6232.42300.4.23	4330 - J A Rogers Elementary	Medicare	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	8.51		
10.4330.2411.6232.42300.4.23	4330 - J A Rogers Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.27		
10.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.77		
10.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.71)		
10.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	851.77		
10.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4330.2411.6241.42300.4.23	4330 - J A Rogers Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4330.2411.6241.42300.4.23	4330 - J A Rogers Elementary	Employee Insurance	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(851.77)		
10.4330.2411.6241.42300.4.23	4330 - J A Rogers Elementary	Employee Insurance	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	340.71		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.61		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.24)		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	19.22		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	19.22		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(7.69)		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.61		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.22		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.22		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.43		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	19.22		
10.4330.2411.6261.42300.4.23	4330 - J A Rogers Elementary	Workers'Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	19.22		
10.4330.2411.6261.42300.4.23	4330 - J A Rogers Elementary	Workers'Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.69)		
10.4330.2411.6261.42300.4.23	4330 - J A Rogers Elementary	Workers'Compensation	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(19.22)		
10.4330.2411.6261.42300.4.23	4330 - J A Rogers Elementary	Workers'Compensation	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	(19.22)		
10.4330.2411.6261.42300.4.23	4330 - J A Rogers Elementary	Workers'Compensation	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	7.69		
10.4330.2411.6261.42300.4.23	4330 - J A Rogers Elementary	Workers'Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.22		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.93		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.17)		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	2.20		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	2.20		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(0.88)		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.93		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.20		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.20		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.34		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.20		
10.4330.2411.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.20		
10.4330.2411.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.88)		
10.4330.2411.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(2.20)		
10.4330.2411.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	8/4/2022	08.05.22 BIWK PPE 7/24/2022 (	(2.20)		
10.4330.2411.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	0.88		
10.4330.2411.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.20		
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	7/21/2022	01_8166743228_ADRIANE BLANKINS	46.17		

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
10.4330.2411.6363.01100.1.23	4330 - J A Rogers Elementary	Printing and Binding	8/9/2022	ROGERS	663.04	ALL COPY PRODUCTS, INC	23000102
10.4330.2411.6363.01100.1.23	4330 - J A Rogers Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(663.04)		
10.4330.2411.6363.01100.1.23	4330 - J A Rogers Elementary	Printing and Binding	9/2/2022	ROGERS	124.97	ALL COPY PRODUCTS, INC	23000476
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Brother P-Touch TZe Flat Surface Laminat	38.38	OFFICE PRODUCTS ALLIANCE	23001106
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Lorell Wall File Pockets	27.00	OFFICE PRODUCTS ALLIANCE	23001106
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Paper Mate Flair Candy Pop Limited Editi	9.66	OFFICE PRODUCTS ALLIANCE	23001106
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	9/16/2022	Storex Quick Stack Construction Paper So	69.46	OFFICE PRODUCTS ALLIANCE	23001106
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(410.40)		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,026.00		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.71)		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	19.28		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(49.25)		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	123.12		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	61.32		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.53)		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	61.32		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	61.32		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	61.32		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	61.32		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	63.61		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.34		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.74)		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.34		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.34		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.34		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.34		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	14.87		
10.4330.2521.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.87		
10.4330.2521.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.35)		
10.4330.2521.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.87		
10.4330.2521.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.87		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.38)		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	13.44		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.60)		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.54		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4,419.04		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,767.62)		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,402.81		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4,414.61		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,205.48		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5,991.92		

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
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	6,073.90		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	779.40		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(311.76)		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	711.48		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	713.10		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	806.89		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	768.08		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	790.71		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	22.19		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.88)		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	22.08		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.17		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.26		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	33.37		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	33.43		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	530.29		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(212.12)		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	528.34		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	529.76		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	531.07		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	719.03		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	720.19		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	315.66		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(126.26)		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	310.44		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	311.27		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	366.13		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	398.83		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	425.59		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	73.83		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(29.53)		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	72.60		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	72.80		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	85.62		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	93.27		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	99.54		
10.4330.2542.6241.02077.1.23	4330 - J A Rogers Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,557.04		
10.4330.2542.6241.02077.1.23	4330 - J A Rogers Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,022.82)		
10.4330.2542.6241.02077.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,557.04		
10.4330.2542.6241.02077.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,557.04		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	68.10		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(27.24)		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	66.99		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	67.17		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	78.76		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	88.55		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	89.94		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7.80		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.12)		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7.68		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7.69		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.02		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.14		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	10.30		
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	7/20/2022	KC Water Master Bills	1,132.78	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	227.50	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	8/16/2022	KC Water Master Bills	752.41	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	9/16/2022	KC Water Master Bills	849.89	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	250.25	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.23	4330 - J A Rogers Elementary	Electric	7/29/2022	KCPL Bank Statement	27,232.60	EVERGY	
10.4330.2542.6481.02015.1.23	4330 - J A Rogers Elementary	Electric	8/31/2022	KCPL Bank Statement	29,338.67	EVERGY	
10.4330.2542.6481.02015.1.23	4330 - J A Rogers Elementary	Electric	9/30/2022	KCPL Bank Statement	27,768.09	EVERGY	
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,955.25		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,955.25		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,955.25		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,955.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.88		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.88		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.88		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.88		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	234.63		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	234.63		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	234.63		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	234.63		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	121.23		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	121.23		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	121.23		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	121.23		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	28.35		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.35		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.35		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	28.35		
10.4330.3912.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.77		
10.4330.3912.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.77		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.61		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.61		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.61		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	25.61		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.93		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.93		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.93		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.93		
10.4350.1111.6334.01194.1.23	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	8/9/2022	FOREIGN LANGUAGE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000450
10.4350.1111.6334.01194.1.23	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(279.05)		
10.4350.1111.6334.01194.1.23	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	9/2/2022	FOREIGN LANGUAGE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000477
10.4350.1111.6334.01194.1.23	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	9/15/2022	FOREIGN LANGUAGE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23001248
10.4350.1111.6371.01797.1.23	4350 - Foreign Language Academy	Dues and Memberships	9/2/2022	Junior High Activity Resgistration fee	100.00	M S H S A A	23000576
10.4350.1111.6371.01797.1.23	4350 - Foreign Language Academy	Dues and Memberships	9/2/2022	Junior High Sport Registration fee	450.00	M S H S A A	23000576
10.4350.1111.6371.01797.1.23	4350 - Foreign Language Academy	Dues and Memberships	9/15/2022	PYP ANNUAL FEE 9/01/22-8/31/23	8,520.00	INTERNATIONAL BACCALAUREATE NORTH AMER	23001019
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	8/25/2022	Screen Charges	40.00	ACTION SPORTSWEAR	23000360
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	8/25/2022	Tshirts IB	384.00	ACTION SPORTSWEAR	23000360
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	9/1/2022	Master Lock Key-Controlled Combination P	569.56	SCHOOL SPECIALTY	23000385
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Post-it Pop-up Notes, 3" x 3", Poptimist	21.26	STAPLES INC.	23000049
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	8/25/2022	Adult t-shirts	172.50	ACTION SPORTSWEAR	23000047
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	8/25/2022	Youth t-shirts	1,207.50	ACTION SPORTSWEAR	23000047
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	9/1/2022	Ashley Big Time Too 100 Minutes Digital	10.02	STAPLES INC.	23000387
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Avery Easy Peel Laser Address Labels, 1"	12.25	STAPLES INC.	23000387
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Avery Vibrant Color Printing Inkjet Ship	17.38	STAPLES INC.	23000387
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Berkley Square Individually Wrapped Poly	21.99	STAPLES INC.	23000387
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Coastwide Professional Plastic Indoor Re	6.15	STAPLES INC.	23000387
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Dixie Grab 'N Go Individually Wrapped Kn	19.92	STAPLES INC.	23000387
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Dixie Grab 'N Go Individually Wrapped Me	24.90	STAPLES INC.	23000387
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Dixie Grab-n-Go Polystyrene Fork, Medium	51.95	STAPLES INC.	23000387
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Dixie Ultra Interfold 2-Ply Napkin Dispe	71.69	STAPLES INC.	23000387
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Dixie Ultra Tabletop Interfold Napkin Di	12.44	STAPLES INC.	23000387
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	First Aid Only 183 pc. First Aid Kit for	44.49	STAPLES INC.	23000387
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Sharpie Accent Retractable Highlighter,	9.57	STAPLES INC.	23000387
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Texas Instruments TI-30XIIS 10-Digit Sci	1,049.00	STAPLES INC.	23000387
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Command Small Picture Hanging Strips, Wh	6.99	STAPLES INC.	23001051
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Command Small Poster Strips, 104 Strips/	19.99	STAPLES INC.	23001051
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Scotch Transparent Tape, Crystal Clear C	12.79	STAPLES INC.	23001051
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Staples File Caddy with File Folders, Le	14.32	STAPLES INC.	23001051
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Staples Sticky Notes, 3" x 3", 100 Sheet	3.96	STAPLES INC.	23001051
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	7/20/2022	po 22005588	139.73	VARITRONICS LLC	
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	7/25/2022	AP00436676,22005588,PSI140785,531010,VAR	(139.73)		
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	7/29/2022	Learning Resources Magnetic Pizza Fracti	48.55	SCHOOL SPECIALTY	22005145
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Advantus Horizontal ID Card Holder with	23.52	SCHOOL SPECIALTY	22005145
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Califone 8200HP-20L Lightweight On-Ear S	127.24	SCHOOL SPECIALTY	22005145
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Califone CA-2 Lightweight On-Ear Stereo	10.38	SCHOOL SPECIALTY	22005145
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Deflecto Caddy Organizer, 10-1/8 x 14 x	48.42	SCHOOL SPECIALTY	22005145
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Elmer's Washable No Run School Glue, 1 G	15.59	SCHOOL SPECIALTY	22005145
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Elmer's Washable No Run School Glue, 4 O	5.28	SCHOOL SPECIALTY	22005145

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Lysol Disinfectant Spray, Crisp Linen, 1	131.55	SCHOOL SPECIALTY	22005145
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	School Smart Glue Sticks, 0.28 Ounces, P	10.46	SCHOOL SPECIALTY	22005145
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	School Smart Loop Adaptive Scissors, 8 I	8.82	SCHOOL SPECIALTY	22005145
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Teacher Created Resources Polka Dots Mag	7.79	SCHOOL SPECIALTY	22005145
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Wonderfoam Foam Hopscotch Mat, Set of 14	31.13	SCHOOL SPECIALTY	22005145
10.4350.1111.6414.01100.1.23	4350 - Foreign Language Academy	Music Supplies	7/29/2022		14.95	JW PEPPER	
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	8/9/2022	SOCIAL-EMOTIONAL LEARNING STUDENT PLANNE	6,796.60	IB SOURCE	23000283
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	9/1/2022	BETTER IMMERSION CLASSROOM LICENSE	900.00	BETTER CHINESE, LLC.	23000316
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	9/1/2022	BETTER IMMERSION NEW EDITION LEVEL 7 CLA	3,000.00	BETTER CHINESE, LLC.	23000316
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	9/1/2022	BETTER IMMERSION NEW EDITION LEVEL 7 TEX	522.00	BETTER CHINESE, LLC.	23000316
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	9/1/2022	FEDEX GROUND SHIPPING	393.65	BETTER CHINESE, LLC.	23000316
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	9/2/2022	BETTER IMMERSION CLASSROOM LICENSE	5,050.00	BETTER CHINESE, LLC.	23000316
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	9/2/2022	BETTER IMMERSION LEVEL 1 STUDENT IN CLAS	864.00	BETTER CHINESE, LLC.	23000316
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	9/2/2022	BETTER IMMERSION LEVEL 2 STUDENT IN CLAS	768.00	BETTER CHINESE, LLC.	23000316
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	9/2/2022	BETTER IMMERSION NEW EDITION LEVEL 3 WOR	624.00	BETTER CHINESE, LLC.	23000316
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	9/2/2022	BETTER IMMERSION NEW EDITION LEVEL 4 WOR	672.00	BETTER CHINESE, LLC.	23000316
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	9/2/2022	BETTER IMMERSION NEW EDITION LEVEL 5 WOR	384.00	BETTER CHINESE, LLC.	23000316
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	9/2/2022	BETTER IMMERSION NEW EDITION LEVEL 6 REA	348.00	BETTER CHINESE, LLC.	23000316
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	9/2/2022	FEDEX GROUND	642.75	BETTER CHINESE, LLC.	23000316
10.4350.1111.6431.01797.1.23	4350 - Foreign Language Academy	Textbooks	9/2/2022	STUDENT IN CLASS AND TAKE HOME WORKBOOK	960.00	BETTER CHINESE, LLC.	23000316
10.4350.1111.6472.01100.1.23	4350 - Foreign Language Academy	Food	9/2/2022	BOXED CONTINENTAL BREAKFAST	746.85	GRANDMA'S OFFICE CATERING	23000574
10.4350.1111.6472.01100.1.23	4350 - Foreign Language Academy	Food	9/2/2022	COFFEE	85.99	GRANDMA'S OFFICE CATERING	23000574
10.4350.1111.6472.01100.1.23	4350 - Foreign Language Academy	Food	9/2/2022	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	23000574
10.4350.1111.6472.01100.1.23	4350 - Foreign Language Academy	Food	9/2/2022	DISCOUNT	(83.28)	GRANDMA'S OFFICE CATERING	23000574
10.4350.1111.6472.01100.1.23	4350 - Foreign Language Academy	Food	9/2/2022	DRIVER TIP	50.00	GRANDMA'S OFFICE CATERING	23000574
10.4350.1111.6496.01100.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	9/16/2022	712 12" INSIRATION VALUE CHAIR	1,085.00	FREEDOM INTERIORS	23000354
10.4350.1111.6496.01100.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	9/16/2022	714 14" INSIRATION VALUE CHAIR	843.75	FREEDOM INTERIORS	23000354
10.4350.1111.6496.01100.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	9/16/2022	716 16" INSIRATION VALUE CHAIR	2,772.00	FREEDOM INTERIORS	23000354
10.4350.1111.6496.01100.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	9/16/2022	FREIGHT	1,117.50	FREEDOM INTERIORS	23000354
10.4350.1111.6496.01100.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	9/16/2022	installation	315.00	FREEDOM INTERIORS	23000354
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	CLASSROOM SELECT - NeoStak Stool, 15 Inc	230.40	SCHOOL SPECIALTY	22008141
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	PETAL DESK HPL TOP W/EDUCATIONAL EDGE ST	25,123.60	FREEDOM INTERIORS	22006645
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	REMOVAL SERVICES	10,500.00	FREEDOM INTERIORS	22006645
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	8/31/2022	AC00051083,22006645,42081,535611,FREEDOM	(35,623.60)		
10.4350.1111.6496.42300.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	11 1/2 inspiration value chair	2,574.90	FREEDOM INTERIORS	22005911
10.4350.1111.6496.42300.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	13 1/2 inspiration value chair	2,631.60	FREEDOM INTERIORS	22005911
10.4350.1111.6496.42300.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	13" sqircle active seating stool	700.88	FREEDOM INTERIORS	22005911
10.4350.1111.6496.42300.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	15" squircle active seating stool	3,405.94	FREEDOM INTERIORS	22005911
10.4350.1111.6496.42300.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	backpack hook for petal desk	605.26	FREEDOM INTERIORS	22005911
10.4350.1111.6496.42300.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	petal desk hpl top w/ educational edge s	12,444.40	FREEDOM INTERIORS	22005911
10.4350.1111.6496.42300.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	petal desk hpl top w/ educational edge t	12,444.40	FREEDOM INTERIORS	22005911
10.4350.1111.6496.42300.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	petal & jr petal mesh book box	2,804.76	FREEDOM INTERIORS	22005911
10.4350.1111.6496.42300.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	petal & petal mesh book box	2,831.22	FREEDOM INTERIORS	22005911
10.4350.1111.6496.42300.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	8/31/2022	AC00051083,22005911,42081,535611,FREEDOM	(40,443.36)		
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,896.30		
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,639.00		
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,639.00		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.37		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.74		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	18.74		
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	158.34		
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	316.68		
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	316.68		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	117.57		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	163.61		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	163.61		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.50		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	38.27		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	38.27		
10.4350.1251.6241.45100.4.23	4350 - Foreign Language Academy	Employee Insurance	9/30/2022	BIWK 9.30.22 HG	848.25		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.84		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.57		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	34.57		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.85		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.96		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.23	4350 - Foreign Language Academy	General Supplies	7/7/2022		87.41	OFFICE DEPOT INC	
10.4350.1251.6411.45100.4.23	4350 - Foreign Language Academy	General Supplies	7/22/2022	AC00050904,DP,238453211001,501611,OFFICE	(87.41)		
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	11 1/2 INSPIRATION VALUE CHAIR	5,435.90	FREEDOM INTERIORS	22006645
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	13" SQUIRCLE ACTIVE SEATING STOOL	2,628.30	FREEDOM INTERIORS	22006645
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	16 1/4" INSPIRATION VALUE CHAIR	4,826.36	FREEDOM INTERIORS	22006645
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	BACKPACK HOOK FOR PETAL DESK	1,324.72	FREEDOM INTERIORS	22006645
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	FREIGHT	6,962.38	FREEDOM INTERIORS	22006645
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	INSTALL	15,500.00	FREEDOM INTERIORS	22006645
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	NATE SINGLE PEDESTAL TEACHERS DESK	29,097.88	FREEDOM INTERIORS	22006645
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	PETAL DESK HPL TOP W/ EDUCATIONAL EDGE T	29,350.00	FREEDOM INTERIORS	22006645
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	7/29/2022	PETAL & JR PETAL MESH BOOK BOX	3,307.50	FREEDOM INTERIORS	22006645
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	8/31/2022	AC00051083,22006645,42081,535611,FREEDOM	(98,433.04)		
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	9/16/2022		-	STAPLES INC.	
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,412.46		
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,569.40		
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,569.40		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.57		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.14		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.14		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	94.16		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	188.33		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	188.33		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	87.57		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	95.68		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	95.80		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.48		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.38		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	22.41		
10.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.50		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.56		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	20.56		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.12		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.35		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.35		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,712.92		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.26		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	325.55		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	152.07		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	35.56		
10.4350.2134.6241.01451.1.23	4350 - Foreign Language Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.4350.2134.6241.01451.1.23	4350 - Foreign Language Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	35.54		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.07		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/19/2022		129.17	BARNES, KAYLA	
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/19/2022		167.22	CONTRERAS-HERNANDEZ, MARTHA	
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/19/2022		106.64	HILLAGUIRRE MICHELLEI.	
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/19/2022		140.90	JONES, KARINA	
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/19/2022		143.85	LAINEZ AMALIAA.	
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/19/2022		148.44	LINARES, CRISTINA	
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/19/2022		89.97	MARTINEZ, SUSAN	
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/19/2022		94.85	MOUNT, CAMERON	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/19/2022		129.29	PEREZ, HAYDEE	
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/19/2022		113.06	REXROAT, ANDREW	
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/19/2022		93.48	ROBINSON RYANE.	
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/19/2022		101.35	WALTON ERICAL.	
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/25/2022	AC00050960,DP,ER202301,324769,KAYLA J BA	(129.17)		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/25/2022	AC00050971,DP,ER202300,426148,MARTHA CO	(167.22)		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/25/2022	AC00050989,DP,ER00205,307109,MICHELLE I.	(106.64)		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/25/2022	AC00050997,DP,ER202302,422401,KARINA ALE	(140.90)		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/25/2022	AC00051001,DP,ER201901,316056,AMALIA A.	(143.85)		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/25/2022	AC00051004,DP,ER201905,437182,CRISTINA	(148.44)		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/25/2022	AC00051007,DP,ER00204,332267,SUSAN MARTI	(89.97)		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/25/2022	AC00051011,DP,ER202558,324401,CAMERON A	(94.85)		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/25/2022	AC00051018,DP,ER202559,420638,HAYDEE Y P	(129.29)		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/25/2022	AC00051020,DP,ER201903,421898,ANDREW W R	(113.06)		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/25/2022	AC00051021,DP,ER201902,318852,RYAN E ROB	(93.48)		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	7/25/2022	AC00051033,DP,ER202299,71781,ERICA L WAL	(101.35)		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	8/26/2022	Breanna Herron,Keystone Resv	1,990.59		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	9/30/2022	Breanna Herron,Keystone Resv	1,740.48		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,187.40)		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,968.50		
10.4350.2411.6168.01100.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	264.90		
10.4350.2411.6168.01100.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	357.88		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.43)		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	21.08		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(142.49)		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	356.22		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	183.58		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(73.43)		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	183.58		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	183.58		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	183.58		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	200.00		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	206.23		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.94		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.18)		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.94		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	42.94		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.94		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	46.78		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	48.23		
10.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(15.56)		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.36		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	43.58		

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Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.78)		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.85		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.99		
10.4350.2411.6363.01100.1.23	4350 - Foreign Language Academy	Printing and Binding	8/9/2022	FOREIGN LANGUAGE	48.80	ALL COPY PRODUCTS, INC	23000102
10.4350.2411.6363.01100.1.23	4350 - Foreign Language Academy	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(48.80)		
10.4350.2411.6363.01100.1.23	4350 - Foreign Language Academy	Printing and Binding	9/2/2022	FOREIGN LANGUAGE	33.13	ALL COPY PRODUCTS, INC	23000476
10.4350.2411.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Annin Silky Rayon US Classroom Flag, 12	42.55	SCHOOL SPECIALTY	22008141
10.4350.2411.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	Bordette Scalloped Decorative Border Rol	41.96	SCHOOL SPECIALTY	22008141
10.4350.2411.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	School Smart Grip Seal Envelopes, 6-1/2	17.35	SCHOOL SPECIALTY	22008141
10.4350.2411.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	9/16/2022	School Smart No Clasp Envelopes with Gum	14.75	SCHOOL SPECIALTY	22008141
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(402.30)		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,005.75		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.56)		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	18.90		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(48.28)		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	120.69		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	59.45		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(23.78)		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	59.45		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	59.45		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	59.45		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	59.63		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	62.35		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.90		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.56)		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.90		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.90		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.90		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.95		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	14.58		
10.4350.2521.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.87		
10.4350.2521.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.35)		
10.4350.2521.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.87		
10.4350.2521.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.87		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.27)		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	13.17		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.47		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.59)		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.47		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.47		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.47		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.47		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.51		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4,160.03		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,664.01)		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,145.26		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4,131.19		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,265.39		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,776.17		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,521.67		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,507.03		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(602.81)		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	855.40		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	750.29		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	803.65		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	236.08		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/16/2022	9.16.22 Control ZZ	1,309.78		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.35		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.54)		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.29		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.19		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.35		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.42		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.42		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	499.20		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(199.68)		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	497.43		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	495.74		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	492.30		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	501.50		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	498.46		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	350.94		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(140.38)		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	309.61		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	302.23		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	313.86		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	310.35		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	9/16/2022	9.16.22 Control ZZ	81.21		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	280.34		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	82.08		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(32.83)		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	72.41		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	70.69		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	73.40		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	72.58		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	9/16/2022	9.16.22 Control ZZ	18.99		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	65.57		
10.4350.2542.6241.02077.1.23	4350 - Foreign Language Academy	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,530.52		
10.4350.2542.6241.02077.1.23	4350 - Foreign Language Academy	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,012.21)		
10.4350.2542.6241.02077.1.23	4350 - Foreign Language Academy	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,528.79		
10.4350.2542.6241.02077.1.23	4350 - Foreign Language Academy	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,528.79		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	74.24		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(29.70)		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	65.51		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	63.94		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	66.41		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	65.66		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	9.16.22 Control ZZ	17.16		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	59.23		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.51		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.40)		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7.49		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7.32		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.60		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.51		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	9.16.22 Control ZZ	1.96		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.77		
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	7/20/2022	KC Water Master Bills	5,588.53	CITY OF KANSAS CITY MISSOURI	

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	7/27/2022	KC WATER ON CC	211.71	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	8/16/2022	KC Water Master Bills	2,993.20	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	9/16/2022	KC Water Master Bills	2,361.96	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	9/26/2022	KC WATER ON CC	385.25	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.23	4350 - Foreign Language Academy	Electric	7/29/2022	KCPL Bank Statement	15,284.60	EVERGY	
10.4350.2542.6481.02015.1.23	4350 - Foreign Language Academy	Electric	8/31/2022	KCPL Bank Statement	13,620.00	EVERGY	
10.4350.2542.6481.02015.1.23	4350 - Foreign Language Academy	Electric	9/30/2022	KCPL Bank Statement	14,899.96	EVERGY	
10.4350.2542.6482.02015.1.23	4350 - Foreign Language Academy	Gas - Natural	7/20/2022	Symmetry	351.96	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4350.2542.6482.02015.1.23	4350 - Foreign Language Academy	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(351.96)		
10.4350.2542.6482.02015.1.23	4350 - Foreign Language Academy	Gas - Natural	9/16/2022	Natural Gas Invoice	305.33	WOODRIVER ENERGY LLC	
10.4350.2542.6482.02015.1.23	4350 - Foreign Language Academy	Gas - Natural	9/16/2022	Symmetry	309.60	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	217.92		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	959.04		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	530.40		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.82		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.20		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	32.88		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.00		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.38		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	7.69		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.86		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.56		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	6.95		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.33		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.44		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.80		
10.4350.3912.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,490.06		
10.4350.3912.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,391.10		
10.4350.3912.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,391.10		
10.4350.3912.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	839.70		
10.4350.3912.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	9/2/2022	9.02.22 Control ZZ	559.80		
10.4350.3912.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.58		
10.4350.3912.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.18		
10.4350.3912.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	31.18		
10.4350.3912.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.96		
10.4350.3912.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	263.46		
10.4350.3912.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	526.94		
10.4350.3912.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	526.94		
10.4350.3912.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	100.76		
10.4350.3912.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	9/2/2022	9.02.22 Control ZZ	67.18		
10.4350.3912.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	216.38		
10.4350.3912.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	263.96		
10.4350.3912.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	264.78		
10.4350.3912.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.06		
10.4350.3912.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	9/2/2022	9.02.22 Control ZZ	34.71		
10.4350.3912.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	50.61		
10.4350.3912.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	61.73		
10.4350.3912.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	61.92		
10.4350.3912.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.18		
10.4350.3912.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	9/2/2022	9.02.22 Control ZZ	8.12		
10.4350.3912.6241.01797.1.23	4350 - Foreign Language Academy	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,521.79		
10.4350.3912.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	61.62		
10.4350.3912.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	77.39		
10.4350.3912.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	77.39		
10.4350.3912.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.00		
10.4350.3912.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	7.33		
10.4350.3912.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.24		
10.4350.3912.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.60		
10.4350.3912.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.59		
10.4350.3912.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.26		
10.4350.3912.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.84		
10.4450.1111.6334.01194.1.23	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	8/9/2022	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	23000450
10.4450.1111.6334.01194.1.23	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(194.87)		
10.4450.1111.6334.01194.1.23	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	9/2/2022	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	23000477
10.4450.1111.6334.01194.1.23	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	9/15/2022	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	23001248
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Eureka Blue Harmony Birthday Mini Bullet	9.68	SCHOOL SPECIALTY	23000773

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
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Eureka Blue Harmony Class Jobs Bulletin	5.65	SCHOOL SPECIALTY	23000773
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Eureka Blue Harmony Extra Wide Deco Trim	6.23	SCHOOL SPECIALTY	23000773
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	9/16/2022	School Smart Glue Sticks, 0.28 Ounces, P	20.92	SCHOOL SPECIALTY	23000773
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/1/2022		155.88	CORZINE, JOEL	
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Advantus Super Stacker Crayon Box, Plast	50.25	SCHOOL SPECIALTY	23000778
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Advantus Super Stacker Crayon Box, Plast	50.25	SCHOOL SPECIALTY	23000779
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Astrobrights Colored Cardstock, 8-1/2 x	15.40	SCHOOL SPECIALTY	23000778
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Astrobrights Colored Paper, 8-1/2 x 11 I	15.59	SCHOOL SPECIALTY	23000782
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Crayola Take Note! Dry Erase Markers, Ch	13.71	SCHOOL SPECIALTY	23000779
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Elmer's Washable No Run School Glue, 1.2	24.42	SCHOOL SPECIALTY	23000779
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Elmer's Washable School Glue Sticks, 0.2	30.48	SCHOOL SPECIALTY	23000778
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Elmer's Washable School Glue Sticks, 0.2	30.48	SCHOOL SPECIALTY	23000782
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	EXPO Dry Erase Markers Value Pack, Fine	31.97	SCHOOL SPECIALTY	23000777
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Neenah Bright White Cardstock, 8-1/2 x 1	11.43	SCHOOL SPECIALTY	23000778
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Neenah Bright White Cardstock, 8-1/2 x 1	11.43	SCHOOL SPECIALTY	23000779
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Pacon Picture Story Chart Tablet, 24 x 1	30.12	SCHOOL SPECIALTY	23000779
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	School Smart 2-Pocket Poly Folder with F	35.74	SCHOOL SPECIALTY	23000778
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	School Smart 2-Pocket Poly Folder with F	142.96	SCHOOL SPECIALTY	23000779
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	School Smart Modeling Dough, 3-1/3 Pound	42.89	SCHOOL SPECIALTY	23000778
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	School Smart Pencil Case, Green	85.50	SCHOOL SPECIALTY	23000777
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	School Smart Pencil Tip Wedge Cap Eraser	3.58	SCHOOL SPECIALTY	23000777
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	School Smart Pointed Tip Scissors for St	22.61	SCHOOL SPECIALTY	23000777
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	School Smart Stand-Up Stapler, Half Stri	8.57	SCHOOL SPECIALTY	23000782
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	School Smart Washable Marker Classroom P	53.75	SCHOOL SPECIALTY	23000777
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Scotch Heavy Duty Shipping Packaging Tap	25.80	SCHOOL SPECIALTY	23000778
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Swingline 545 Compact Staplers, Black	12.08	SCHOOL SPECIALTY	23000777
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Ziploc 2-Gallon Storage Bag	48.55	SCHOOL SPECIALTY	23000783
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	9/16/2022	Ziploc Storage Bag, 1 Gallon, resealable	39.45	SCHOOL SPECIALTY	23000783
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Advantus Badge Holders, f/Govt, Horiz, 4	78.08	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Champion Sports Swing Balls -Set of 6	21.31	SCHOOL SPECIALTY	22006689
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Champion Whistle and Lanyard, Black, 12	267.20	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	C-Line Slider Pencil Case with Snap Clos	32.64	SCHOOL SPECIALTY	22006687
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Crayola Full Size Colored Pencils, Assor	79.00	SCHOOL SPECIALTY	22006772
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Delta Education Erosion Stream Table Kit	75.91	SCHOOL SPECIALTY	22006689
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Delta Education Magnifiers - 3 inch Lens	38.28	SCHOOL SPECIALTY	22006689
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Dowling Magnets Magnetic Dot with Adhesi	89.55	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Dowling Magnets Whiteboard Accessories B	160.85	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Frey Scientific Aluminum Tuning Forks -	13.90	SCHOOL SPECIALTY	22006689
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Junior Learning Addition Dominoes, Set o	34.56	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Pacon Picture Story Chart Tablet, 24 x 1	225.90	SCHOOL SPECIALTY	22006772
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Pacon Picture Story Chart Tablet, 24 x 3	51.95	SCHOOL SPECIALTY	22006772
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Post-it Flag Highlighter with 3/8 Inch F	22.80	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Post-it Lined Notepad, 3 x 5 in, Ultra,	52.05	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Post-it Note Cube, 2 x 2 Inches, Green W	18.58	SCHOOL SPECIALTY	22006687
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Post-It Self-Stick Easel Pad, 25 x 30 In	736.75	SCHOOL SPECIALTY	22006772
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart 6-Hole Electric Sharpener,	42.70	SCHOOL SPECIALTY	22006689
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Binder Clip, Large, 2 Inche	49.65	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Colored Pencils, Assorted C	37.20	SCHOOL SPECIALTY	22006687
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Desk Pad 17 Month Calendar,	11.94	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Dry Erase Pen Style Marker,	129.80	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Economy Rubber Band Ball, M	10.12	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Hexagonal Pencils, No 2, Pa	38.08	SCHOOL SPECIALTY	22006687
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Highlighter, Chisel Tip, Ta	21.64	SCHOOL SPECIALTY	22006687
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Letter Size Clipboard, 9 X	66.20	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Lightweight Plastic Pencil	285.90	SCHOOL SPECIALTY	22006772
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Magnetic Paper Clip Dispens	40.20	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Number 10 Envelopes, 4-1/8	32.62	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Pencil Case, Blue	285.00	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Pencil Case, Green	285.00	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Pencil Case, Orange	285.00	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Push Pins Plastic Head/Stee	2.75	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Reusable Dry Erase Pockets,	781.15	SCHOOL SPECIALTY	22006772
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Safety Pins, Assorted Sizes	17.40	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Stand-Up Stapler, Half Stri	8.57	SCHOOL SPECIALTY	22006689
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Tank Style Highlighter Set,	125.70	SCHOOL SPECIALTY	22006772
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Weighted Modern Decor Tape	55.80	SCHOOL SPECIALTY	22006677

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	School Smart Wooden Pattern Blocks, 6 As	23.13	SCHOOL SPECIALTY	22006689
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Shachihata Xstamper Pre-Inked Title Stam	24.81	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Sharpie Ultra Fine Point Color Burst Per	18.19	SCHOOL SPECIALTY	22006687
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Sicurix Wristbands, Wavy, Blue, Pack of	44.10	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Sicurix Wristbands, Wavy, Green, Pack of	44.10	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Sicurix Wristbands, Wavy, Orange, Pack o	44.10	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Sicurix Wristbands, Wavy, Red, Pack of 1	44.10	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Smead Slash Pocket File Jackets, 9-3/4 x	17.35	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Sportime Gradeball Junior Rubber Footbal	58.69	SCHOOL SPECIALTY	22006687
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Swingline 747 Polished Chrome Business S	60.70	SCHOOL SPECIALTY	22006687
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Swingline Commercial Desk Stapler, 20 Sh	239.70	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Swingline Parr Rubber Finger Tips, Size	46.10	SCHOOL SPECIALTY	22006677
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	The Pencil Grip Inc Eisen 2-Hole Square	38.54	SCHOOL SPECIALTY	22006687
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Zaner-Bloser Picture Story Composition B	152.50	SCHOOL SPECIALTY	22006772
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/20/2022	Zebra Doodler'z Gel Stick Pen Set, Bold	9.03	SCHOOL SPECIALTY	22006687
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/25/2022	AC00051022,22006677,308103964800,500230,	(2,480.93)		
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/25/2022	AC00051022,22006687,308103970325,500230,	(333.29)		
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/25/2022	AC00051022,22006689,308103962872,500230,	(223.80)		
10.4450.1251.6411.45100.4.23	4450 - Faxon Elementary	General Supplies	7/25/2022	AC00051022,22006772,308103971785,500230,	(2,438.85)		
10.4450.2111.6151.01792.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	233.13		
10.4450.2111.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries-Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,522.17		
10.4450.2111.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Class	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	17.91		
10.4450.2111.6221.01792.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	27.98		
10.4450.2111.6221.42200.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	302.66		
10.4450.2111.6231.01792.1.23	4450 - Faxon Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	14.45		
10.4450.2111.6231.42200.4.23	4450 - Faxon Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	156.18		
10.4450.2111.6232.01792.1.23	4450 - Faxon Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.38		
10.4450.2111.6232.42200.4.23	4450 - Faxon Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	36.53		
10.4450.2111.6261.01792.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.05		
10.4450.2111.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	33.04		
10.4450.2111.6271.01792.1.23	4450 - Faxon Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	0.35		
10.4450.2111.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3.78		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,547.38		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.09		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.09		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	18.09		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	305.69		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	157.75		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	157.74		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	157.75		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	36.89		
10.4450.2113.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.4450.2113.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	33.37		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.82		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.82		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.82		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	994.87		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/2/2022	9.02.22 Control ZZ	795.90		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,989.75		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,989.75		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.06		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.13		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	14.13		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	119.38		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	238.77		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	238.77		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	61.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	9/2/2022	9.02.22 Control ZZ	49.35		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	120.11		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	120.11		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.43		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	9/2/2022	9.02.22 Control ZZ	11.54		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.09		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	28.09		
10.4450.2134.6241.01451.1.23	4450 - Faxon Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.03		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	10.43		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.07		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.07		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.49		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	1.19		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.98		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.98		
10.4450.2221.6411.01781.1.23	4450 - Faxon Elementary	General Supplies	7/19/2022	Freight	12.15	AMERICAN LIBRARY ASSOCIATION	22004590
10.4450.2221.6411.01781.1.23	4450 - Faxon Elementary	General Supplies	7/19/2022	Frog and toad poster	9.00	AMERICAN LIBRARY ASSOCIATION	22004590
10.4450.2221.6411.01781.1.23	4450 - Faxon Elementary	General Supplies	7/19/2022	Me and Momma poster	16.20	AMERICAN LIBRARY ASSOCIATION	22004590
10.4450.2221.6411.01781.1.23	4450 - Faxon Elementary	General Supplies	7/19/2022	Pigeon's License poster	16.20	AMERICAN LIBRARY ASSOCIATION	22004590
10.4450.2221.6411.01781.1.23	4450 - Faxon Elementary	General Supplies	7/19/2022	Twins Poster	16.20	AMERICAN LIBRARY ASSOCIATION	22004590
10.4450.2221.6411.01781.1.23	4450 - Faxon Elementary	General Supplies	7/25/2022	AP00436642,22004590,11355803,500113,AMER	(69.75)		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,639.50		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(655.80)		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,639.50		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,639.50		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,639.50		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,639.50		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	913.95		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/30/2022	Interim 9.30.22 ZZ	163.95		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.64		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.66)		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.64		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.64		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.64		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.64		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	6.49		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	196.74		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(78.70)		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	196.74		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	196.74		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	196.74		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	196.74		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	109.67		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/30/2022	Interim 9.30.22 ZZ	19.67		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	100.03		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(40.01)		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	100.03		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	100.03		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	100.03		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	100.03		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	56.66		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	9/30/2022	Interim 9.30.22 ZZ	10.16		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.39		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.36)		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.39		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.39		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.39		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.39		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	13.26		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	9/30/2022	Interim 9.30.22 ZZ	2.38		
10.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.59)		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.48		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.48		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.48		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.48		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	11.98		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	Interim 9.30.22 ZZ	2.15		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.46		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.98)		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.46		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.46		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.46		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.46		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.38		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	Interim 9.30.22 ZZ	0.25		
10.4450.2411.6363.01100.1.23	4450 - Faxon Elementary	Printing and Binding	8/9/2022	FAXON	114.99	ALL COPY PRODUCTS, INC	23000102
10.4450.2411.6363.01100.1.23	4450 - Faxon Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(114.99)		
10.4450.2411.6363.01100.1.23	4450 - Faxon Elementary	Printing and Binding	9/2/2022	FAXON	14.92	ALL COPY PRODUCTS, INC	23000476
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	715.03		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(286.01)		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	715.03		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	715.03		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	715.03		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	440.06		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	440.06		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.45		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.38)		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.45		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.45		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.45		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.13		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	3.13		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	85.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(34.32)		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	85.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	85.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	85.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	52.80		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	43.74		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.50)		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.74		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.74		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.74		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.22		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	27.29		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.23		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.09)		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.23		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.23		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.23		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.37		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	6.38		
10.4450.2521.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	281.08		
10.4450.2521.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(112.43)		
10.4450.2521.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	281.08		
10.4450.2521.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	281.08		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.37		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.75)		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.37		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.37		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.37		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.77		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	5.77		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.06		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.42)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.06		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.06		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.06		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.66		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.66		
10.4450.2541.6168.02950.1.23	4450 - Faxon Elementary	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	347.34		
10.4450.2541.6231.02950.1.23	4450 - Faxon Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.53		
10.4450.2541.6232.02950.1.23	4450 - Faxon Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.04		
10.4450.2541.6261.02950.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.55		
10.4450.2541.6271.02950.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.52		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,608.00		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(643.20)		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,608.00		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,608.00		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,825.09		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,222.60		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,182.40		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,553.87		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(621.55)		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,359.40		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,425.87		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,557.52		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,595.66		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	1,567.74		
10.4450.2542.6171.02077.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.89		
10.4450.2542.6171.02077.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	8.89		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	192.96		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(77.18)		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	192.96		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	192.96		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	192.96		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	343.30		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	343.30		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	196.04		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(78.42)		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	183.99		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	188.10		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	209.73		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	298.46		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	294.51		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	45.85		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.34)		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.03		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	44.00		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	49.04		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	69.79		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	68.88		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	855.23		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(342.09)		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	855.23		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	855.23		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	41.42		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.57)		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	38.87		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	39.74		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.31		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	63.11		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	62.23		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.74		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.90)		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.45		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.55		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.08		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.23		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.12		
10.4450.2542.6335.02015.1.23	4450 - Faxon Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	2,757.61	CITY OF KANSAS CITY MISSOURI	

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
10.4450.2542.6335.02015.1.23	4450 - Faxon Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	1,901.38	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.23	4450 - Faxon Elementary	Electric	7/29/2022	KCPL Bank Statement	6,929.06	EVERGY	
10.4450.2542.6481.02015.1.23	4450 - Faxon Elementary	Electric	8/31/2022	KCPL Bank Statement	7,571.71	EVERGY	
10.4450.2542.6481.02015.1.23	4450 - Faxon Elementary	Electric	9/30/2022	KCPL Bank Statement	7,094.99	EVERGY	
10.4450.2542.6482.02015.1.23	4450 - Faxon Elementary	Gas - Natural	7/20/2022	Centerpoint Energy	228.53	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.23	4450 - Faxon Elementary	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(228.53)		
10.4450.2542.6482.02015.1.23	4450 - Faxon Elementary	Gas - Natural	9/16/2022	Centerpoint Energy	137.43	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.23	4450 - Faxon Elementary	Gas - Natural	9/16/2022	Natural Gas Invoice	223.60	WOODRIVER ENERGY LLC	
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	821.25		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(328.50)		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,368.75		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.83		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.33)		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	9.72		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	98.55		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(39.42)		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	164.25		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	50.42		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(20.17)		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	84.36		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	84.36		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	84.36		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	84.36		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	84.86		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.79		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.72)		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.73		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.73		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.73		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.73		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	19.85		
10.4450.3912.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4450.3912.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4450.3912.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.4450.3912.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.76		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.30)		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	17.93		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.23		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.49)		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.05		
10.4450.6310.5192.06480.1.23	4450 - Faxon Elementary	GIFTS	8/29/2022	Faxon Elementary - headphones	(1,439.00)		
10.4451.2542.6335.02015.1.23	4451 - Franklin	Water and Sewer	7/27/2022	KC WATER ON CC	372.94	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.23	4451 - Franklin	Water and Sewer	9/26/2022	KC WATER ON CC	346.01	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.23	4451 - Franklin	Electric	7/29/2022	KCPL Bank Statement	7,440.41	EVERGY	
10.4451.2542.6481.02015.1.23	4451 - Franklin	Electric	8/31/2022	KCPL Bank Statement	8,152.01	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4451.2542.6481.02015.1.23	4451 - Franklin	Electric	9/30/2022	KCPL Bank Statement	6,942.03	EVERGY	
10.4451.2542.6482.02015.1.23	4451 - Franklin	Gas - Natural	7/20/2022	Symmetry	2,186.35	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.23	4451 - Franklin	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(2,186.35)		
10.4451.2542.6482.02015.1.23	4451 - Franklin	Gas - Natural	9/16/2022	Natural Gas Invoice	1,875.35	WOODRIVER ENERGY LLC	
10.4451.2542.6482.02015.1.23	4451 - Franklin	Gas - Natural	9/16/2022	Symmetry	2,061.28	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.1111.6161.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	371.88		
10.4460.1111.6161.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	337.50		
10.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.06		
10.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	20.93		
10.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.39		
10.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	4.89		
10.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.87		
10.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	4.42		
10.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.56		
10.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.51		
10.4460.1111.6334.01194.1.23	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	8/9/2022	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	23000450
10.4460.1111.6334.01194.1.23	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(305.56)		
10.4460.1111.6334.01194.1.23	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	9/2/2022	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	23000477
10.4460.1111.6334.01194.1.23	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	9/15/2022	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	23001248
10.4460.1111.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	9/2/2022	Advantus Wristbands, Tyvek, Numbered, 3/	101.45	SCHOOL SPECIALTY	23000416
10.4460.1111.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	9/2/2022	Advantus Wristbands, Tyvek, Seq Numbered	163.38	SCHOOL SPECIALTY	23000416
10.4460.1111.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	9/2/2022	Evan-Moor Daily Word Problems, Teacher's	41.58	SCHOOL SPECIALTY	23000416
10.4460.1111.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	9/2/2022	Evan-Moor Daily Word Problems, Teachers	62.37	SCHOOL SPECIALTY	23000416
10.4460.1111.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	9/2/2022	Evan-Moor Daily Word Problems, Teachers	20.79	SCHOOL SPECIALTY	23000538
10.4460.1111.6412.42300.4.23	4460 - Garfield Elementary	Supplies-Technology Related	9/15/2022	FlashForge 1.75mm ABS Filament for Creat	330.00	CDW GOVERNMENT LLC	22007556
10.4460.1111.6412.42300.4.23	4460 - Garfield Elementary	Supplies-Technology Related	9/15/2022	FlashForge ABS Filament White Mfg. Part#	231.00	CDW GOVERNMENT LLC	22007556
10.4460.1111.6412.42300.4.23	4460 - Garfield Elementary	Supplies-Technology Related	9/15/2022	MFG	780.00	CDW GOVERNMENT LLC	22007556
10.4460.1111.6412.42300.4.23	4460 - Garfield Elementary	Supplies-Technology Related	9/15/2022	FlashForge - black - ABS filament Mfg. P	396.00	CDW GOVERNMENT LLC	22007556
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,676.92		
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5,040.77		
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	5,040.77		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.67		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	35.79		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	35.79		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	214.17		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	604.89		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	604.89		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	227.96		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	303.43		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	303.43		
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	53.32		
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	70.96		
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	70.96		
10.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,130.12		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	48.16		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	66.03		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	66.03		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.51		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.56		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.56		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,019.75		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,019.75		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,019.75		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.34		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.34		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	14.34		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	242.37		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	242.37		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	242.37		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	125.22		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	125.22		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	125.22		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.29		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.29		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	29.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2134.6241.01451.1.23	4460 - Garfield Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.46		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.46		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.46		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.03		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.03		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.03		
10.4460.2221.6343.01781.1.23	4460 - Garfield Elementary	Travel	8/9/2022		438.61	TURRENTINE ANGELAM	
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(627.30)		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,568.25		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.45)		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.13		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(75.28)		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	188.19		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(36.19)		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	97.23		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.46)		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	22.74		
10.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.22)		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	20.54		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.94)		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.35		
10.4460.2411.6363.01100.1.23	4460 - Garfield Elementary	Printing and Binding	8/9/2022	GARFIELD	15.76	ALL COPY PRODUCTS, INC	23000102
10.4460.2411.6363.01100.1.23	4460 - Garfield Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(15.76)		
10.4460.2411.6363.01100.1.23	4460 - Garfield Elementary	Printing and Binding	9/2/2022	GARFIELD	10.62	ALL COPY PRODUCTS, INC	23000476
10.4460.2521.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	860.62		
10.4460.2521.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(344.25)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2521.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.11		
10.4460.2521.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.44)		
10.4460.2521.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	103.27		
10.4460.2521.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(41.31)		
10.4460.2521.6231.01100.1.23	4460 - Garfield Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	53.28		
10.4460.2521.6231.01100.1.23	4460 - Garfield Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.31)		
10.4460.2521.6232.01100.1.23	4460 - Garfield Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.46		
10.4460.2521.6232.01100.1.23	4460 - Garfield Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.98)		
10.4460.2521.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.87		
10.4460.2521.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.35)		
10.4460.2521.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.27		
10.4460.2521.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.51)		
10.4460.2521.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.29		
10.4460.2521.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.52)		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,828.32		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,131.33)		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,828.32		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,831.98		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,322.33		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,258.11		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,414.88		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	64.68		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(25.87)		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	213.44		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	9/30/2022	Interim 9.30.22 ZZ	340.70		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.08		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.03)		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.08		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.11		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.14		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.14		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	20.14		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	339.40		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(135.76)		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	339.40		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	339.84		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	340.32		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	340.32		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	340.32		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	179.22		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(71.69)		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	175.21		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	175.44		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	205.84		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	215.09		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	211.73		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	Interim 9.30.22 ZZ	21.12		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	41.91		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.76)		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	40.97		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	41.03		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	48.14		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	50.30		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	49.52		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	Interim 9.30.22 ZZ	4.94		
10.4460.2542.6241.02077.1.23	4460 - Garfield Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	857.02		
10.4460.2542.6241.02077.1.23	4460 - Garfield Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(342.81)		
10.4460.2542.6241.02077.1.23	4460 - Garfield Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	855.29		
10.4460.2542.6241.02077.1.23	4460 - Garfield Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	855.29		
10.4460.2542.6241.02077.1.23	4460 - Garfield Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	37.90		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(15.16)		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	37.05		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	37.10		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.52		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	45.48		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	44.74		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	Interim 9.30.22 ZZ	4.46		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.34		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.74)		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.24		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.25		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.98		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.21		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.12		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	Interim 9.30.22 ZZ	0.51		
10.4460.2542.6335.02015.1.23	4460 - Garfield Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	3,761.74	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.23	4460 - Garfield Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	5,459.47	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.23	4460 - Garfield Elementary	Electric	7/29/2022	KCPL Bank Statement	9,040.10	EVERGY	
10.4460.2542.6481.02015.1.23	4460 - Garfield Elementary	Electric	8/31/2022	KCPL Bank Statement	10,850.90	EVERGY	
10.4460.2542.6481.02015.1.23	4460 - Garfield Elementary	Electric	9/30/2022	KCPL Bank Statement	10,329.36	EVERGY	
10.4460.2542.6482.02015.1.23	4460 - Garfield Elementary	Gas - Natural	7/20/2022	Centerpoint Energy	658.27	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.23	4460 - Garfield Elementary	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(658.27)		
10.4460.2542.6482.02015.1.23	4460 - Garfield Elementary	Gas - Natural	9/16/2022	Centerpoint Energy	389.17	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.23	4460 - Garfield Elementary	Gas - Natural	9/16/2022	Natural Gas Invoice	335.36	WOODRIVER ENERGY LLC	
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,940.25		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(776.10)		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,164.15		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,940.25		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,940.25		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,940.25		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,940.25		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.51)		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	8.27		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.78		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(93.13)		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	139.70		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	232.83		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	119.89		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(47.96)		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	71.77		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	119.89		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	119.89		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	119.89		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	120.30		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	28.04		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.22)		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	16.79		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	28.04		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.04		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.04		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	28.13		
10.4460.3912.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4460.3912.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4460.3912.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.4460.3912.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	50.84		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(20.34)		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	30.50		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	50.84		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	50.84		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	50.84		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	50.84		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.91		

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
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.16)		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.75		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.91		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.91		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.91		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.91		
10.4500.1111.6161.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	162.50		
10.4500.1111.6161.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	337.50		
10.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.08		
10.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	20.93		
10.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.36		
10.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	4.89		
10.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.13		
10.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	4.42		
10.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.24		
10.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.51		
10.4500.1111.6334.01194.1.23	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	8/9/2022	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000450
10.4500.1111.6334.01194.1.23	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(279.05)		
10.4500.1111.6334.01194.1.23	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	9/2/2022	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000477
10.4500.1111.6334.01194.1.23	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	9/15/2022	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23001248
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	7/7/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	233.64	OFFICE DEPOT INC	22007677
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	7/22/2022	AC00050904,22007677,243111994001,501611,	(233.64)		
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	8/9/2022	Bacon Breakfast Burritos	385.00	HYVEE INC (HDQTR)	23000351
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	8/9/2022	Tip	(170.00)	HYVEE INC (HDQTR)	23000351
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	8/9/2022		25.00	HYVEE INC (HDQTR)	23000351
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	8/24/2022	Price Chopper Consentino's	(145.68)		
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	8/25/2022		145.68	PRICE CHOPPER CONSENTINOS	
10.4500.1111.6496.42301.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/16/2022	$1250 Variquest cold Laminator 2510	1,250.00	VARITRONICS LLC	23000983
10.4500.1111.6496.42301.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/16/2022	Handling	385.00	VARITRONICS LLC	23000983
10.4500.1111.6496.42301.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/16/2022	Perfecta STP series ink set, quantity 2	629.99	VARITRONICS LLC	23000983
10.4500.1221.6151.44100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,129.88		
10.4500.1221.6151.44100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,207.50		
10.4500.1221.6151.44100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,207.50		
10.4500.1221.6171.44100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.29		
10.4500.1221.6171.44100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.57		
10.4500.1221.6171.44100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	8.57		
10.4500.1221.6221.44100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	72.45		
10.4500.1221.6221.44100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	144.90		
10.4500.1221.6221.44100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	144.90		
10.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	70.05		
10.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	74.87		
10.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	74.87		
10.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16.38		
10.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.51		
10.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	17.51		
10.4500.1221.6241.44100.4.23	4500 - Gladstone Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.80		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.82		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	15.82		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.69		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.81		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.81		
10.4500.1251.6343.45100.4.23	4500 - Gladstone Elementary	Travel	7/29/2022		577.42	DUMOLT LINDSEYM.	
10.4500.1251.6343.45100.4.23	4500 - Gladstone Elementary	Travel	7/29/2022		647.59	HEIER, NICOLE	
10.4500.1251.6343.45100.4.23	4500 - Gladstone Elementary	Travel	8/9/2022		279.97	DUMOLT LINDSEYM.	
10.4500.1251.6343.45100.4.23	4500 - Gladstone Elementary	Travel	8/9/2022		405.60	EATON, BRENNA	
10.4500.1251.6343.45100.4.23	4500 - Gladstone Elementary	Travel	8/9/2022		330.87	HUMPHREYS, MEGAN	
10.4500.1251.6343.45100.4.23	4500 - Gladstone Elementary	Travel	9/30/2022	JENNIFER A COLLIER,National Science Teac	460.00		
10.4500.1251.6343.45100.4.23	4500 - Gladstone Elementary	Travel	9/30/2022	Kcps Instruction Div,Hampton Inn McCormi	3,090.00		
10.4500.1251.6343.45100.4.23	4500 - Gladstone Elementary	Travel	9/30/2022	Kcps Instruction Div,Home2 Suites McCorm	1,544.99		
10.4500.1251.6343.45100.4.23	4500 - Gladstone Elementary	Travel	9/30/2022	Kcps Instruction Div,National Science Te	820.00		
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	7/7/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	1,627.10	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	7/7/2022	Fellowes(R) Gel Crystals Mouse Pad With	22.59	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	7/7/2022	Fellowes(R) Gel Mouse Pad With Wrist Res	37.57	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	7/7/2022	Kensington Duo Gel Mouse Pad Wrist Rest	18.99	OFFICE DEPOT INC	22006072

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	7/7/2022	Neenah(R) Bright Premium Card Stock Pape	71.96	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	7/7/2022	Office Depot(R) Brand Binder Clips, Larg	84.00	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	7/7/2022	Office Depot(R) Brand Binder Clips, Medi	(7.32)	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	7/7/2022	Office Depot(R) Brand File Folders, 1/3	9.10	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	7/7/2022	Office Depot(R) Brand Heavy-Duty Binder	25.90	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	7/7/2022	Office Depot(R) Brand Pop Up Sticky Note	103.32	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	7/7/2022	Smead(R) Color File Folders, Letter Size	28.59	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	7/22/2022	AC00050904,22006072,233004845001,501611,	(2,029.12)		
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	7/22/2022	AC00050904,22006072,236851018001,501611,	7.32		
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Conference Room, chairs	2,062.80	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	ELL Room chair lime	953.10	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	ELL Room chair purple	63.54	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	ELL Room tables	598.50	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Freight	1,800.00	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Installation	4,000.00	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Lower Classroom chairs	2,721.60	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Lower classroom tables	1,795.50	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Lower Classroom tables	1,795.50	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Reception Bookcase	242.10	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Reception bridge	83.70	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Reception Bridge	90.00	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Reception desk	204.30	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Reception Desk 2	204.30	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Reception file cabinet	619.65	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Reception shell	204.30	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Reception Shell	253.80	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Reception storage Unit	322.20	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Upper classrooms chairs	522.48	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/2/2022	Upper Classroom tables	1,795.50	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/16/2022	Conference Room, Table	1,668.94	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/16/2022	Office chairs	591.92	FREEDOM INTERIORS	22007335
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	9/16/2022	Teacher's lounge reading, seating	1,413.16	FREEDOM INTERIORS	22007335
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,228.53		
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,398.20		
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,398.20		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.96		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.02		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	17.02		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	134.59		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	287.78		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	287.78		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	138.16		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	148.20		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	148.22		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	32.32		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.65		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	34.66		
10.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.20		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.42		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	31.42		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.34		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.60		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.60		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,263.78		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,404.20		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,404.20		
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.98		
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.97		
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	9.97		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	84.25		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	168.50		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	168.50		
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	78.35		
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	86.56		
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	86.56		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.32		
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.24		
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	20.24		
10.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16.56		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.40		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	18.40		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.90		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.11		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.11		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,803.25		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.90		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	336.39		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	169.65		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	169.65		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	169.65		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.68		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.68		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	39.68		
10.4500.2134.6241.01451.1.23	4500 - Gladstone Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.4500.2134.6241.01451.1.23	4500 - Gladstone Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.72		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.11		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.11		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.11		
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	9/16/2022	Breakfast Blend Coffee K-Cup Pods, 24/Bo	61.48	OFFICE PRODUCTS ALLIANCE	23000847
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	9/16/2022	Brother P-touch TZe Laminated Tape Cartr	25.66	OFFICE PRODUCTS ALLIANCE	23000847
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	9/16/2022	Clorox Disinfecting Cleaning Wipes - Ble	47.28	OFFICE PRODUCTS ALLIANCE	23000847
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	9/16/2022	Crayola Colored Pencils Classpack	86.15	OFFICE PRODUCTS ALLIANCE	23000847
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	9/16/2022	Elmer's X-ACTO MightyPro Electric Sharpe	283.63	OFFICE PRODUCTS ALLIANCE	23000847
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	9/16/2022	Fellowes Thermal Laminating Pouches - Le	36.11	OFFICE PRODUCTS ALLIANCE	23000847
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	9/16/2022	Hammermill Tidal 8.5x11 Inkjet, Laser Co	133.14	OFFICE PRODUCTS ALLIANCE	23000847
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	9/16/2022	Keurig K1500 Coffee Maker - Programmable	277.33	OFFICE PRODUCTS ALLIANCE	23000847
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	9/16/2022	Paper Mate Flair Candy Pop Limited Editi	47.67	OFFICE PRODUCTS ALLIANCE	23000847
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	9/16/2022	Scotch 3/4'W Magic Tape - 27.78 yd Lengt	23.38	OFFICE PRODUCTS ALLIANCE	23000847
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	9/16/2022	Scotch Book Tape - 15 yd Length x 2' Wid	90.20	OFFICE PRODUCTS ALLIANCE	23000847
10.4500.2221.6441.01781.1.23	4500 - Gladstone Elementary	Library books	9/15/2022	FE+ Category - Fantasy/Science Elementar	234.92	JUNIOR LIBRARY GUILD	23000844
10.4500.2221.6441.01781.1.23	4500 - Gladstone Elementary	Library books	9/15/2022	GEKp Category - Graphic Novels Early Ele	234.92	JUNIOR LIBRARY GUILD	23000844
10.4500.2221.6441.01781.1.23	4500 - Gladstone Elementary	Library books	9/15/2022	GEp Category - Graphic Novels Elementary	262.64	JUNIOR LIBRARY GUILD	23000844
10.4500.2221.6441.01781.1.23	4500 - Gladstone Elementary	Library books	9/15/2022	PKp Category - PreKindergarten Plus	234.92	JUNIOR LIBRARY GUILD	23000844
10.4500.2221.6441.01781.1.23	4500 - Gladstone Elementary	Library books	9/15/2022	Processing	140.00	JUNIOR LIBRARY GUILD	23000844
10.4500.2221.6441.01781.1.23	4500 - Gladstone Elementary	Library books	9/15/2022	RA+ Category - Read Aloud Plus	251.02	JUNIOR LIBRARY GUILD	23000844
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(782.10)		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,955.25		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(14.70)		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	36.76		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(93.85)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	234.63		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	115.34		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(46.14)		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	115.34		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	115.34		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	115.34		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	115.34		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	121.23		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.98		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.79)		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	26.98		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	26.98		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.98		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.98		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	28.35		
10.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.24)		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	25.61		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.89		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.16)		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.89		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.89		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.89		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.89		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.93		
10.4500.2411.6363.01100.1.23	4500 - Gladstone Elementary	Printing and Binding	8/9/2022	GLADSTONE	27.83	ALL COPY PRODUCTS, INC	23000102
10.4500.2411.6363.01100.1.23	4500 - Gladstone Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(27.83)		
10.4500.2411.6363.01100.1.23	4500 - Gladstone Elementary	Printing and Binding	9/2/2022	GLADSTONE	10.00	ALL COPY PRODUCTS, INC	23000476
10.4500.2521.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	690.77		
10.4500.2521.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(276.31)		
10.4500.2521.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	690.77		
10.4500.2521.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	690.77		
10.4500.2521.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	690.77		
10.4500.2521.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	690.77		
10.4500.2521.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	690.77		
10.4500.2521.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.98		
10.4500.2521.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.19)		
10.4500.2521.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.98		
10.4500.2521.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.98		
10.4500.2521.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.98		
10.4500.2521.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.98		
10.4500.2521.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.98		
10.4500.2521.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	82.89		
10.4500.2521.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(33.16)		
10.4500.2521.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	82.89		
10.4500.2521.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	82.89		
10.4500.2521.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	82.89		
10.4500.2521.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	82.89		
10.4500.2521.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	82.89		
10.4500.2521.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.69		
10.4500.2521.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.08)		
10.4500.2521.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.69		
10.4500.2521.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	42.69		
10.4500.2521.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.69		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.69		
10.4500.2521.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	42.83		
10.4500.2521.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.98		
10.4500.2521.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.99)		
10.4500.2521.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.98		
10.4500.2521.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.98		
10.4500.2521.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.98		
10.4500.2521.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.98		
10.4500.2521.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	10.02		
10.4500.2521.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	281.08		
10.4500.2521.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(112.43)		
10.4500.2521.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	281.08		
10.4500.2521.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	281.08		
10.4500.2521.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.05		
10.4500.2521.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.62)		
10.4500.2521.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.05		
10.4500.2521.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.05		
10.4500.2521.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.05		
10.4500.2521.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.05		
10.4500.2521.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	9.05		
10.4500.2521.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.04		
10.4500.2521.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.42)		
10.4500.2521.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.04		
10.4500.2521.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.04		
10.4500.2521.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.04		
10.4500.2521.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.04		
10.4500.2521.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.04		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,957.99		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,183.20)		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,966.40		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,966.40		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,102.84		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,963.04		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,958.99		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	683.09		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(273.24)		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	977.28		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,035.71		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	916.83		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,029.67		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	987.36		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	39.96		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(15.98)		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	40.02		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	40.02		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	40.00		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	40.00		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	39.93		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	354.96		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(141.98)		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	355.97		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	355.97		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	355.57		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	355.57		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	355.08		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	225.48		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(90.19)		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	244.24		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	247.86		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	248.95		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	247.28		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	244.68		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	52.73		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.09)		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	57.12		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	57.97		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	58.22		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.83		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	57.22		
10.4500.2542.6241.02077.1.23	4500 - Gladstone Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,705.27		
10.4500.2542.6241.02077.1.23	4500 - Gladstone Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(682.11)		
10.4500.2542.6241.02077.1.23	4500 - Gladstone Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,705.27		
10.4500.2542.6241.02077.1.23	4500 - Gladstone Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,705.27		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	47.70		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.08)		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	51.66		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	52.43		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.65		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.30		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	51.69		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.46		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.18)		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.92		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.00		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.03		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.98		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.92		
10.4500.2542.6335.02015.1.23	4500 - Gladstone Elementary	Water and Sewer	7/20/2022	KC Water Master Bills	3,723.42	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.23	4500 - Gladstone Elementary	Water and Sewer	8/16/2022	KC Water Master Bills	1,591.04	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.23	4500 - Gladstone Elementary	Water and Sewer	9/16/2022	KC Water Master Bills	1,661.92	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6481.02015.1.23	4500 - Gladstone Elementary	Electric	7/29/2022	KCPL Bank Statement	14,808.28	EVERGY	
10.4500.2542.6481.02015.1.23	4500 - Gladstone Elementary	Electric	8/31/2022	KCPL Bank Statement	14,783.73	EVERGY	
10.4500.2542.6481.02015.1.23	4500 - Gladstone Elementary	Electric	9/30/2022	KCPL Bank Statement	13,981.52	EVERGY	
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,003.50		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(401.40)		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	501.75		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,672.50		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,672.50		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7.12		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.85)		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.56		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.87		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.87		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	120.42		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(48.17)		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	60.21		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	200.70		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	200.70		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	57.50		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(23.00)		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.39		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	98.98		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	103.70		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.45		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.38)		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.17		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.15		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	24.25		
10.4500.3912.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4500.3912.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4500.3912.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.15		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.26)		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.57		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.91		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	21.91		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.51		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.60)		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.75		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.51		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.51		
10.4500.6310.5192.06481.1.23	4500 - Gladstone Elementary	GIFTS	7/1/2022	Gladstone	(1,000.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4540.2542.6481.02015.1.23	4540 - Greenwood Elementary School	Electric	7/29/2022	KCPL Bank Statement	452.78	EVERGY	
10.4540.2542.6481.02015.1.23	4540 - Greenwood Elementary School	Electric	8/31/2022	KCPL Bank Statement	452.78	EVERGY	
10.4540.2542.6481.02015.1.23	4540 - Greenwood Elementary School	Electric	9/30/2022	KCPL Bank Statement	452.52	EVERGY	
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/7/2022	09.07.22 Control ZZ	118.75		
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	562.50		
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	506.25		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	9/7/2022	09.07.22 Control ZZ	7.36		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.88		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	31.39		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	9/7/2022	09.07.22 Control ZZ	1.72		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.16		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	7.34		
10.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	1.56		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.37		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	6.63		
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.18		
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.84		
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.76		
10.4580.1111.6334.01194.1.23	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	8/9/2022	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23000450
10.4580.1111.6334.01194.1.23	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(266.65)		
10.4580.1111.6334.01194.1.23	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	9/2/2022	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23000477
10.4580.1111.6334.01194.1.23	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	9/15/2022	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23001248
10.4580.1111.6472.01100.1.23	4580 - John T. Hartman Elementary	Food	8/24/2022	Price Chopper Consentino's	(529.57)		
10.4580.1111.6472.01100.1.23	4580 - John T. Hartman Elementary	Food	8/25/2022		529.57	PRICE CHOPPER CONSENTINOS	
10.4580.1221.6151.12210.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,301.06		
10.4580.1221.6151.12210.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,474.80		
10.4580.1221.6151.44100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,474.80		
10.4580.1221.6171.12210.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.34		
10.4580.1221.6171.12210.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.68		
10.4580.1221.6171.44100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	24.68		
10.4580.1221.6221.12210.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	208.48		
10.4580.1221.6221.12210.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	416.98		
10.4580.1221.6221.44100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	416.98		
10.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	204.67		
10.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	205.86		
10.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	205.86		
10.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.86		
10.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	48.15		
10.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	48.15		
10.4580.1221.6241.12210.1.23	4580 - John T. Hartman Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,702.92		
10.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.24		
10.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	45.52		
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	45.52		
10.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.96		
10.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.22		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.22		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,747.20		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,747.20		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,747.20		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.20		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.41		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.41		
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	104.83		
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	209.66		
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	209.66		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	108.33		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	105.63		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	105.25		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.33		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.71		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	24.61		
10.4580.1251.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.15		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.89		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.89		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	22.89		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.62		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.62		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.62		
10.4580.1251.6363.45100.4.23	4580 - John T. Hartman Elementary	Printing and Binding	8/9/2022	HARTMAN	36.71	ALL COPY PRODUCTS, INC	23000102
10.4580.1251.6363.45100.4.23	4580 - John T. Hartman Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(36.71)		
10.4580.1251.6363.45100.4.23	4580 - John T. Hartman Elementary	Printing and Binding	9/2/2022	HARTMAN	14.73	ALL COPY PRODUCTS, INC	23000476
10.4580.1251.6363.45100.4.23	4580 - John T. Hartman Elementary	Printing and Binding	9/2/2022		3.59	LINEAGE MAILING SERVICES LLC	23000903
10.4580.2111.6151.01792.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,761.00		
10.4580.2111.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries- Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,761.00		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,622.02		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,802.25		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,802.25		
10.4580.2111.6171.01792.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	19.60		
10.4580.2111.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severane Pay Class	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	19.60		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.40		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.80		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.80		
10.4580.2111.6221.01792.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	331.32		
10.4580.2111.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	331.32		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	108.13		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	216.27		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	216.27		
10.4580.2111.6231.01792.1.23	4580 - John T. Hartman Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	143.86		
10.4580.2111.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	143.86		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	100.57		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	108.49		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	108.49		
10.4580.2111.6232.01792.1.23	4580 - John T. Hartman Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	33.64		
10.4580.2111.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	33.64		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.52		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.37		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	25.37		
10.4580.2111.6241.01792.1.23	4580 - John T. Hartman Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
10.4580.2111.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4580.2111.6261.01792.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	36.17		
10.4580.2111.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	36.17		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.25		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.61		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	23.61		
10.4580.2111.6271.01792.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.14		
10.4580.2111.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.14		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.43		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.70		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.70		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,761.00		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	9/30/2022	SEMI 9.30.22 3X	19.60		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	331.32		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	143.86		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	143.86		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	143.86		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.64		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.64		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	33.64		
10.4580.2113.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.4580.2113.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.17		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.14		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.14		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.14		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,803.25		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.90		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	336.39		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	140.36		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	140.36		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	140.36		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.83		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.83		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	32.83		
10.4580.2134.6241.01451.1.23	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.4580.2134.6241.01451.1.23	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.72		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.08		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.08		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.08		
10.4580.2221.6411.01781.1.23	4580 - John T. Hartman Elementary	General Supplies	9/2/2022	Clock	27.42	OFFICE PRODUCTS ALLIANCE	23000639
10.4580.2221.6411.01781.1.23	4580 - John T. Hartman Elementary	General Supplies	9/2/2022	Fork	5.08	OFFICE PRODUCTS ALLIANCE	23000639
10.4580.2221.6411.01781.1.23	4580 - John T. Hartman Elementary	General Supplies	9/2/2022	Headphones	17.50	OFFICE PRODUCTS ALLIANCE	23000639
10.4580.2221.6411.01781.1.23	4580 - John T. Hartman Elementary	General Supplies	9/2/2022	Inker, stamp, pad	6.26	OFFICE PRODUCTS ALLIANCE	23000639
10.4580.2221.6411.01781.1.23	4580 - John T. Hartman Elementary	General Supplies	9/2/2022	Marker sharpie, fine dz	12.58	OFFICE PRODUCTS ALLIANCE	23000639
10.4580.2221.6411.01781.1.23	4580 - John T. Hartman Elementary	General Supplies	9/2/2022	Pad, Desk	10.53	OFFICE PRODUCTS ALLIANCE	23000639
10.4580.2221.6411.01781.1.23	4580 - John T. Hartman Elementary	General Supplies	9/2/2022	Pad, Stamp,Felt, Large	7.62	OFFICE PRODUCTS ALLIANCE	23000639
10.4580.2221.6411.01781.1.23	4580 - John T. Hartman Elementary	General Supplies	9/2/2022	Pencil, mech,24pk	7.04	OFFICE PRODUCTS ALLIANCE	23000639
10.4580.2221.6411.01781.1.23	4580 - John T. Hartman Elementary	General Supplies	9/2/2022	Pen, gel, 0.7 black dz	19.32	OFFICE PRODUCTS ALLIANCE	23000639
10.4580.2221.6411.01781.1.23	4580 - John T. Hartman Elementary	General Supplies	9/2/2022	Pouch, Laminate letter 5ml	54.64	OFFICE PRODUCTS ALLIANCE	23000639
10.4580.2221.6411.01781.1.23	4580 - John T. Hartman Elementary	General Supplies	9/2/2022	Powerstrip 6 out, 15 cord	20.21	OFFICE PRODUCTS ALLIANCE	23000639
10.4580.2221.6411.01781.1.23	4580 - John T. Hartman Elementary	General Supplies	9/2/2022	Scissors	11.36	OFFICE PRODUCTS ALLIANCE	23000639
10.4580.2221.6496.01781.1.23	4580 - John T. Hartman Elementary	Small Equipment/Furniture	9/2/2022	Chair assembly charge	30.00	OFFICE PRODUCTS ALLIANCE	23000638
10.4580.2221.6496.01781.1.23	4580 - John T. Hartman Elementary	Small Equipment/Furniture	9/2/2022	Chair, Exec, MIDBK, LTHR, BK	209.78	OFFICE PRODUCTS ALLIANCE	23000638
10.4580.2221.6496.01781.1.23	4580 - John T. Hartman Elementary	Small Equipment/Furniture	9/2/2022	Chair, mesh, Back, BK	164.00	OFFICE PRODUCTS ALLIANCE	23000638
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(655.80)		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,639.50		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.66)		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.64		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(78.70)		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	196.74		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(38.98)		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	97.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	101.65		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.12)		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	23.77		
10.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	850.70		
10.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.28)		
10.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	850.70		
10.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	850.70		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.59)		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	21.48		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.98)		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.46		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	715.03		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(286.01)		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	715.03		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	715.03		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	715.03		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,083.38		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,083.38		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.45		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.38)		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.45		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.45		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.45		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.37		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	20.37		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	85.80		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(34.32)		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	85.80		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	85.80		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	85.80		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	130.01		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	130.01		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	43.74		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.50)		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.74		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.74		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.74		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	66.30		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	67.17		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.23		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.09)		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.23		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.23		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.23		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.51		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	15.71		
10.4580.2521.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	281.08		
10.4580.2521.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(112.43)		
10.4580.2521.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	281.08		
10.4580.2521.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	281.08		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.75)		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.37		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.37		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.37		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.19		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	14.19		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.06		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.42)		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.06		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.06		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.06		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.61		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.63		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,646.40		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(658.56)		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,646.40		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,646.40		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,646.40		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,358.57		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,646.40		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	223.15		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(89.26)		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	281.35		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	470.55		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	684.00		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	776.16		
10.4580.2542.6168.02077.1.23	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	467.59		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	30.95		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.38)		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	30.95		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.95		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.95		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.95		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	30.95		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	197.57		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(79.03)		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	197.57		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	197.57		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	197.57		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	197.57		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	197.57		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	114.97		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(45.99)		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	101.13		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	118.57		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	130.30		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	9/2/2022	9.02.22 Control ZZ	28.99		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	187.69		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	150.20		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.89		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.76)		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.65		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	27.73		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.47		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	9/2/2022	9.02.22 Control ZZ	6.78		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.90		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	35.12		
10.4580.2542.6241.02077.1.23	4580 - John T. Hartman Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	825.25		
10.4580.2542.6241.02077.1.23	4580 - John T. Hartman Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(330.10)		
10.4580.2542.6241.02077.1.23	4580 - John T. Hartman Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	825.25		
10.4580.2542.6241.02077.1.23	4580 - John T. Hartman Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	825.25		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	24.49		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.80)		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.57		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.26		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	6.13		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	39.86		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	31.74		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.80		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.12)		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.47		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.89		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.18		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.70		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.57		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.63		
10.4580.2542.6335.02015.1.23	4580 - John T. Hartman Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	2,383.98	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.23	4580 - John T. Hartman Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	1,641.52	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.23	4580 - John T. Hartman Elementary	Electric	7/29/2022	KCPL Bank Statement	8,456.89	EVERGY	
10.4580.2542.6481.02015.1.23	4580 - John T. Hartman Elementary	Electric	8/31/2022	KCPL Bank Statement	7,716.48	EVERGY	
10.4580.2542.6481.02015.1.23	4580 - John T. Hartman Elementary	Electric	9/30/2022	KCPL Bank Statement	7,030.37	EVERGY	
10.4580.2542.6482.02015.1.23	4580 - John T. Hartman Elementary	Gas - Natural	7/20/2022	Centerpoint Energy	3,628.36	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.23	4580 - John T. Hartman Elementary	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(3,628.36)		
10.4580.2542.6482.02015.1.23	4580 - John T. Hartman Elementary	Gas - Natural	9/16/2022	Centerpoint Energy	304.47	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.23	4580 - John T. Hartman Elementary	Gas - Natural	9/16/2022	Natural Gas Invoice	621.43	WOODRIVER ENERGY LLC	
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,706.88		
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,044.00		
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/16/2022	9.16.22 Control ZZ	81.80		
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,044.00		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.16		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.32		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.32		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	172.82		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	365.28		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	365.28		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	167.83		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	183.87		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/16/2022	9.16.22 Control ZZ	5.07		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	184.17		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	39.26		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.01		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/16/2022	9.16.22 Control ZZ	1.19		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	43.07		
10.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	35.46		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	39.88		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/16/2022	9.16.22 Control ZZ	1.07		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	39.87		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.06		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.56		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/16/2022	9.16.22 Control ZZ	0.12		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.56		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,129.95		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(451.98)		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,883.25		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,883.25		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,883.25		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,883.25		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,883.25		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.02		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.21)		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.37		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	135.59		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(54.24)		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	225.99		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	225.99		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	65.49		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(26.20)		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	112.20		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	112.20		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	112.20		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	112.20		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	116.76		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	15.32		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.13)		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	26.24		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	26.24		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.24		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.24		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	27.31		
10.4580.3912.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4580.3912.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4580.3912.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.4580.3912.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.80		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.92)		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	24.67		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.67		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.67		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.67		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	24.67		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.69		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.68)		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.82		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.82		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.82		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.82		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.82		
10.4580.6310.5181.01790.1.23	4580 - John T. Hartman Elementary	TUITION & FEES	9/1/2022	Kai Santa-Cruz	(200.00)		
10.4580.6310.5181.01790.1.23	4580 - John T. Hartman Elementary	TUITION & FEES	9/2/2022	Chloe Harry	(100.00)		
10.4580.6310.5181.01790.1.23	4580 - John T. Hartman Elementary	TUITION & FEES	9/2/2022	Hartman Before and After	(200.00)		
10.4580.6310.5181.01790.1.23	4580 - John T. Hartman Elementary	TUITION & FEES	9/2/2022	Vada Key	(200.00)		
10.4580.6310.5181.01790.1.23	4580 - John T. Hartman Elementary	TUITION & FEES	9/6/2022	Samson Rowland	(200.00)		
10.4580.6310.5181.01790.1.23	4580 - John T. Hartman Elementary	TUITION & FEES	9/15/2022	Monroe Marshall	(200.00)		
10.4700.1111.6334.01194.1.23	4700 - James Elementary	Rentals-Equipment/Vehicles	8/9/2022	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000450
10.4700.1111.6334.01194.1.23	4700 - James Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(279.05)		
10.4700.1111.6334.01194.1.23	4700 - James Elementary	Rentals-Equipment/Vehicles	9/2/2022	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000477
10.4700.1111.6334.01194.1.23	4700 - James Elementary	Rentals-Equipment/Vehicles	9/15/2022	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23001248
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	7/7/2022		52.09	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(52.09)		
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	8/9/2022		52.49	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	9/2/2022		43.25	HERRERA, JOSIE	
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	9/15/2022	AQUARIUM SERVICE AND SUPPLIES	180.00	AQUARIUM MAINTENANCE & SERVICE CO	23001403
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	9/16/2022		52.29	SHRED-IT KANSAS CITY	
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Avery Style Edge Insertable Plastic Divi	10.05	STAPLES INC.	23000813
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Crayola Ultra-Clean Washable Markers, Br	5.98	STAPLES INC.	23000810
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Crayola Washable Sidewalk Chalk, Assorte	5.29	STAPLES INC.	23000810
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	DS POP & LEARN TEN FRAMES SET	39.98	REALLY GOOD STUFF, LLC	23000804
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	DS SENSORY SAND 4 LBS GREEN	24.99	REALLY GOOD STUFF, LLC	23000804
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Duck Masking Tape, 0.94" x 60 yds., Beig	3.20	STAPLES INC.	23000813
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Elmer's No-Wrinkle Rubber Cement, 4 oz.	4.89	STAPLES INC.	23000813
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	EUCALYTUS CALENDAR	16.49	REALLY GOOD STUFF, LLC	23000804
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	FLEXYGON FIDGET	6.15	REALLY GOOD STUFF, LLC	23000804
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022		5.15	REALLY GOOD STUFF, LLC	23000804
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	JUMBO DRY ERASE MAGNETIC SHEETS	24.99	REALLY GOOD STUFF, LLC	23000804
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	MAGNETIC CHARTS GRAPHING	32.99	REALLY GOOD STUFF, LLC	23000804
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Paper Mate InkJoy 300RT Retractable Ball	12.21	STAPLES INC.	23000811
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Post-it Super Sticky Notes, Assorted Siz	14.99	STAPLES INC.	23000811
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	PROMOTION DISC: CTMA3	(4.52)	REALLY GOOD STUFF, LLC	23000804
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	PROMOTION DISC: RGSFS	(21.93)	REALLY GOOD STUFF, LLC	23000804

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Saunders SlimMate Polypropylene Storage	31.44	STAPLES INC.	23000810
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Saunders WorkMate II Polypropylene Stora	19.50	STAPLES INC.	23000810
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Sharpie Color Burst Limited Edition Perm	37.96	STAPLES INC.	23000811
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	SHIPPING AND PROCESSING	21.93	REALLY GOOD STUFF, LLC	23000804
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Smead Card Stock Classification Folders,	61.71	STAPLES INC.	23000811
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Staples Double Ticket Roll, 2000/Roll (1	31.71	STAPLES INC.	23000809
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Staples Double Ticket Roll, 2000/Roll, 2	53.22	STAPLES INC.	23000809
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Staples Erasers, Assorted Colors, Dozen	2.35	STAPLES INC.	23000811
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Staples File Box, Lift Off Lid, Letter/L	10.81	STAPLES INC.	23000811
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Staples File Folder, 1/3 Cut Tab, Letter	11.76	STAPLES INC.	23000811
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Staples Jumbo Paper Clips, Nonskid, 10/P	9.93	STAPLES INC.	23000811
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	Ticonderoga The World's Best Pencil Wood	14.40	STAPLES INC.	23000811
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	TRU RED Composition Notebook, 7.5" x 9.7	81.99	STAPLES INC.	23000811
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/1/2022	X-ACTO Teacher Pro Electric Pencil Sharp	49.82	STAPLES INC.	23000813
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	1-100 MAGNETIC NUMBER LINE	24.99	REALLY GOOD STUFF, LLC	23000806
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	12 PK SHAMAZING ERASER	31.99	REALLY GOOD STUFF, LLC	23000806
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	12 PK SHAMAZING ERASER SHAMMY	31.99	REALLY GOOD STUFF, LLC	23000805
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	9X12 2 SIDED MAGNET DE 6PK	54.99	REALLY GOOD STUFF, LLC	23000806
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	9X12 2 SIDED MAGNET DE BRDS 6 PK	54.99	REALLY GOOD STUFF, LLC	23000805
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	BILINGUAL FLASH CARDS	24.95	REALLY GOOD STUFF, LLC	23000806
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	DR SEUSS ALPHABET LINE	15.20	REALLY GOOD STUFF, LLC	23000806
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	DRY ERASE MARKER BULLET	39.89	REALLY GOOD STUFF, LLC	23000806
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	DRY ERASE MARKER BULLET TIP	39.89	REALLY GOOD STUFF, LLC	23000805
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	JUMBO DRY ERASE NOTEBOK	26.99	REALLY GOOD STUFF, LLC	23000806
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	MAGNETIC ALPH CHART 2 PK	16.99	REALLY GOOD STUFF, LLC	23000806
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	MATH FACTS COMBO SET FLASH CRD	16.99	REALLY GOOD STUFF, LLC	23000806
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	PROM DISC: CTMA3	(7.59)	REALLY GOOD STUFF, LLC	23000806
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	PROM DISC: RGSFS	(36.81)	REALLY GOOD STUFF, LLC	23000806
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	PROMOTION DISC: RGSFS	(18.46)	REALLY GOOD STUFF, LLC	23000805
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	PROMOTION DIS: CTMA3	(3.81)	REALLY GOOD STUFF, LLC	23000805
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	SHIPPING AND HANDLING	18.46	REALLY GOOD STUFF, LLC	23000805
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/2/2022	SHIPPING AND PROCESSING	36.81	REALLY GOOD STUFF, LLC	23000806
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	1-10 STAIR	8.54	LAKESHORE LEARNING MATERIALS	23000803
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	3-LETTER WORD BUILDING PUZZLES	14.24	LAKESHORE LEARNING MATERIALS	23000800
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	8-COLOR MAGNET ERASER MARKERS	8.54	LAKESHORE LEARNING MATERIALS	23000799
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	ALPHABET LEARNING LOCKS	39.99	LAKESHORE LEARNING MATERIALS	23000800
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	ALPHABET LEARNING LOCKS	39.99	LAKESHORE LEARNING MATERIALS	23000803
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	ALPHABET THEME BOOK LIBRARY	38.48	LAKESHORE LEARNING MATERIALS	23000802
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	ALPHA BOTS	26.39	LAKESHORE LEARNING MATERIALS	23000800
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	APPLE TREE COUNTING BOX	28.49	LAKESHORE LEARNING MATERIALS	23000800
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	APPLE TREE COUNTING BOX	28.49	LAKESHORE LEARNING MATERIALS	23000802
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	CANDY JAR COUNTING BOX	28.49	LAKESHORE LEARNING MATERIALS	23000802
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Carson Dellosa Birthday Cakes Bulletin B	7.60	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	CONNECT STORE BK BINS SET 6	37.99	LAKESHORE LEARNING MATERIALS	23000800
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Crayola Super Tips Washable Markers, Ass	9.74	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Crayola Washable Window Markers, Assorte	4.74	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	DAILY PUZZLES SET NUMBER 0-10	39.99	REALLY GOOD STUFF, LLC	23001195
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	DRAW AND WRITE JOURNAL	4.26	LAKESHORE LEARNING MATERIALS	23000799
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	EASY READ RULER - SET OF 30	23.74	LAKESHORE LEARNING MATERIALS	23000798
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Educational Insights Blurt! Word Race Ga	28.20	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	EMOTIONS FEELINGS PHOTO CARDS	16.79	REALLY GOOD STUFF, LLC	23001195
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Expo Dry Erase Markers, Fine Tip, Black,	16.94	STAPLES INC.	23000812
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	FILL IN THE BLANK WORD BUILDING	33.24	LAKESHORE LEARNING MATERIALS	23000800
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	FIND A SPOT LETTER RECOGNITION	54.99	REALLY GOOD STUFF, LLC	23001195
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	FLOWERS COUNTING BOX	28.49	LAKESHORE LEARNING MATERIALS	23000802
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	FRACTION TOWER FRACTION CUBES	26.99	REALLY GOOD STUFF, LLC	23001195
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	FROGS COUNTING BOX	28.49	LAKESHORE LEARNING MATERIALS	23000802
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	GIANT MAGNETIC LINED PAGE	28.49	LAKESHORE LEARNING MATERIALS	23000803
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	GIANT MAGNETIC WRITING PAGE	28.49	LAKESHORE LEARNING MATERIALS	23000803
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	GIANT MAGNTIC NUMBR DAY CHART	28.49	LAKESHORE LEARNING MATERIALS	23000803
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Hasbro Connect-4 Classic Vertical Game	24.95	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Hasbro Sorry! Classic Pursuit Game	17.22	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	JUMBO MAGNETIC LETTER LOWER	26.39	LAKESHORE LEARNING MATERIALS	23000803
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	JUMBO MAGNETIC LETTER UPPER	26.39	LAKESHORE LEARNING MATERIALS	23000803
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	LETTER CRAYONS WORD BLDG CTR	31.34	LAKESHORE LEARNING MATERIALS	23000801
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	MAGNETIC BOARD SUPPLY CADDY	13.59	LAKESHORE LEARNING MATERIALS	23000800

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	MAGNETIC DISPLAY SHELVES	31.99	LAKESHORE LEARNING MATERIALS	23000800
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	MAGNET PEOPLE SET OF 12	22.79	LAKESHORE LEARNING MATERIALS	23000802
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	MASTER MATH MULTI DOMINOES	12.34	LAKESHORE LEARNING MATERIALS	23000798
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	MULTIFUNCTION UP/DOWN TIMER	14.99	REALLY GOOD STUFF, LLC	23001195
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Musgrave Pencil Co. 4th Graders Are #1 P	9.15	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Musgrave Pencil Co. Birthday Pencils wit	24.43	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	PENCIL GRIPS - PACK OF 12	21.84	LAKESHORE LEARNING MATERIALS	23000802
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	PLAY MONEY COINS AND BILLS SET	36.99	REALLY GOOD STUFF, LLC	23001195
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Prang Medium Weight Construction Paper,	12.02	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	PRINT CURRICULUM PRIMARY 2020	79.99	HEGGERTY	23000797
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	PROPERTIES MATTR SCI KIT GR5	56.99	LAKESHORE LEARNING MATERIALS	23000798
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	PROTRACTORS	28.49	LAKESHORE LEARNING MATERIALS	23000798
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	RDG COMP DLY PRAC JRNL	18.96	LAKESHORE LEARNING MATERIALS	23000799
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Rediform One-page-per-Month Desk/Wall Ca	7.73	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	REGULAR DOT ART PAINTERS	18.99	LAKESHORE LEARNING MATERIALS	23000800
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	REGULAR DOT ART PAINTERS	18.99	LAKESHORE LEARNING MATERIALS	23000803
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	SAFARI ANIMAL FLOOR PUZZLE	14.24	LAKESHORE LEARNING MATERIALS	23000802
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	School Smart Sidewalk Chalk with Tub, As	5.50	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	SEE IT GROW PLANT LAB	23.99	LAKESHORE LEARNING MATERIALS	23000799
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	SEQUENCE AND WRITE STORY TILES	31.34	LAKESHORE LEARNING MATERIALS	23000801
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Sharpie Pocket Stick Highlighters, Chise	21.49	STAPLES INC.	23000812
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	SHIPPING	8.00	HEGGERTY	23000797
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	SHIPPING AND PROCESSING	39.78	REALLY GOOD STUFF, LLC	23001195
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	SIGHT WORD DAILY ACT JOURNAL	18.20	LAKESHORE LEARNING MATERIALS	23000799
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	SOCIAL EMOTIONAL LEARNING CARDS	14.69	REALLY GOOD STUFF, LLC	23001195
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	SUBITIZING DOMINOES	12.99	REALLY GOOD STUFF, LLC	23001195
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	TRAD MANU ADHSV 1-3	13.29	LAKESHORE LEARNING MATERIALS	23000803
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Tru-Ray Sulphite Construction Paper, 18	8.64	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	Tru-Ray Sulphite Construction Paper, 24	12.79	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	uni-ball 207 Gel Pen, 0.7 mm, Assorted,	14.23	SCHOOL SPECIALTY	23000807
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	UNIFIX CUBES 200 PC	31.34	LAKESHORE LEARNING MATERIALS	23000803
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	UNRULED CHART TABLET	23.74	LAKESHORE LEARNING MATERIALS	23000802
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	WATER WHEEL TIMER	4.99	REALLY GOOD STUFF, LLC	23001195
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	WHITE TAPE PACK	21.84	LAKESHORE LEARNING MATERIALS	23000798
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	WIKKI STIX ALPHABET CENTER	23.98	LAKESHORE LEARNING MATERIALS	23000799
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	WRITING PROMPT JRNL GR 1-2	17.04	LAKESHORE LEARNING MATERIALS	23000799
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/15/2022	ZA NER BLOSER GR 3-5 REF NMPLT	8.54	LAKESHORE LEARNING MATERIALS	23000798
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/16/2022	Carson Dellosa You-Nique Flowers Cut Out	6.49	STAPLES INC.	23000812
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/16/2022	CLI Zipper Vinyl Pouches, Clear, 12/Bund	33.02	STAPLES INC.	23000810
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/16/2022	Educational Insights Sneaky, Snacky Squi	24.34	STAPLES INC.	23000810
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/16/2022	Essential Learning Products 4-Value Whol	5.99	STAPLES INC.	23000812
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/16/2022	JAM Paper Modern Desktop Stapler, 10 She	15.99	STAPLES INC.	23000811
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/16/2022	Judy Instructo Color-Coded Judy Clock	34.59	STAPLES INC.	23000812
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/16/2022	Learning Advantage Transparent Interlock	37.49	STAPLES INC.	23000812
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/16/2022	North/South Bar Magnets (100 pcs)	32.49	STAPLES INC.	23000812
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	9/16/2022	Scholastic Teaching, Mini Black Pocket C	23.49	STAPLES INC.	23000812
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,195.11		
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,327.90		
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,327.90		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.71		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.43		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	9.43		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	79.67		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	159.35		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	159.35		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	74.10		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	82.19		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	82.19		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.33		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.22		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	19.22		
10.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	759.98		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.66		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.40		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	17.40		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.79		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.99		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.99		
10.4700.1251.6411.45100.4.23	4700 - James Elementary	General Supplies	7/29/2022	FIDGET POPPERS	18.99	LAKESHORE LEARNING MATERIALS	22007145
10.4700.1251.6411.45100.4.23	4700 - James Elementary	General Supplies	7/29/2022		18.99	LAKESHORE LEARNING MATERIALS	
10.4700.1251.6411.45100.4.23	4700 - James Elementary	General Supplies	9/2/2022	Exact Colored Copy Paper, 8-1/2 x 11 Inc	119.46	SCHOOL SPECIALTY	22007317
10.4700.1251.6411.45100.4.23	4700 - James Elementary	General Supplies	9/12/2022	MULTISYLLABLE PHONICS LESSON	1,275.00	95 PERCENT GROUP, INC.	22007337
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	746.55		
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,493.10		
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,493.10		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.30		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.60		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.60		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	89.59		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	179.17		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	179.17		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	46.29		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	89.82		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	89.82		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.82		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.01		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	21.01		
10.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.78		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.56		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	19.56		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.12		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.24		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.24		
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,790.77		
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,989.75		
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,989.75		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.06		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.13		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	14.13		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	119.38		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	238.77		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	238.77		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.03		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	122.96		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	122.96		
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.97		
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.76		
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	28.76		
10.4700.2134.6241.01451.1.23	4700 - James Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.46		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.07		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.07		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.69		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.98		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.98		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(586.80)		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,467.00		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.17)		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.42		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(70.42)		

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
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	176.04		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(35.62)		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	90.95		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.33)		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	21.27		
10.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.69)		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	19.22		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.88)		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.20		
10.4700.2411.6363.01100.1.23	4700 - James Elementary	Printing and Binding	8/9/2022	JAMES	16.74	ALL COPY PRODUCTS, INC	23000102
10.4700.2411.6363.01100.1.23	4700 - James Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(16.74)		
10.4700.2411.6363.01100.1.23	4700 - James Elementary	Printing and Binding	9/2/2022	JAMES	1.93	ALL COPY PRODUCTS, INC	23000476
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	502.88		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(201.15)		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	502.88		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	502.88		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	502.88		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	962.25		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.45		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.78)		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.45		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.45		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.45		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	6.83		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	60.35		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.14)		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	60.35		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	60.35		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	60.35		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	115.47		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	30.74		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.30)		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	30.74		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.74		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.74		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	59.66		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7.19		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.88)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7.19		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7.19		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.19		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	13.95		
10.4700.2521.6241.01100.1.23	4700 - James Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	212.94		
10.4700.2521.6241.01100.1.23	4700 - James Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(85.18)		
10.4700.2521.6241.01100.1.23	4700 - James Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	212.94		
10.4700.2521.6241.01100.1.23	4700 - James Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	212.94		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.59		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.64)		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.59		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.59		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.59		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	12.61		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.76		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.30)		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.76		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.76		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.76		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.44		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,294.49		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,317.80)		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,289.80		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,258.30		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,407.21		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,615.21		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,511.46		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	413.95		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	797.19		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	703.39		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	45.56		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.22)		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	45.55		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.33		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	45.53		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	45.54		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	45.53		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	395.34		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(158.14)		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	394.78		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	391.00		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	394.36		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	394.57		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	394.36		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	196.97		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(78.79)		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	196.67		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	194.72		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	229.62		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	266.29		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	261.32		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	46.07		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.43)		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	45.99		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.54		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	53.70		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	62.28		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	61.12		
10.4700.2542.6241.02077.1.23	4700 - James Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,702.92		
10.4700.2542.6241.02077.1.23	4700 - James Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.17)		
10.4700.2542.6241.02077.1.23	4700 - James Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,702.92		
10.4700.2542.6241.02077.1.23	4700 - James Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,704.65		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	61.50		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.60)		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	61.35		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	60.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	68.25		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	76.03		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	74.68		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.94		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.98)		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.94		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.89		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.73		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.63		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.33		
10.4700.2542.6335.02015.1.23	4700 - James Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	1,090.74	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.23	4700 - James Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	620.91	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.23	4700 - James Elementary	Electric	7/29/2022	KCPL Bank Statement	6,260.08	EVERGY	
10.4700.2542.6481.02015.1.23	4700 - James Elementary	Electric	8/31/2022	KCPL Bank Statement	7,512.69	EVERGY	
10.4700.2542.6481.02015.1.23	4700 - James Elementary	Electric	9/30/2022	KCPL Bank Statement	6,492.37	EVERGY	
10.4700.2542.6482.02015.1.23	4700 - James Elementary	Gas - Natural	7/20/2022	Centerpoint Energy	370.66	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.23	4700 - James Elementary	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(370.66)		
10.4700.2542.6482.02015.1.23	4700 - James Elementary	Gas - Natural	9/16/2022	Centerpoint Energy	288.20	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.23	4700 - James Elementary	Gas - Natural	9/16/2022	Natural Gas Invoice	388.28	WOODRIVER ENERGY LLC	
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	8/23/2022	8.23.22 Control ZZ	166.72		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,757.50		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,957.50		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	2,851.95		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.10		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	35.20		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	9/30/2022	BIWK 9.30.22 HG	18.00		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	474.90		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	594.90		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	304.20		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	8/23/2022	8.23.22 Control ZZ	10.33		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	294.97		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	306.15		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	176.40		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	8/23/2022	8.23.22 Control ZZ	2.42		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	68.98		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	71.59		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	41.26		
10.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,557.04		
10.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	9/30/2022	422487	(1.79)		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/23/2022	8.23.22 Control ZZ	2.18		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.32		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	64.96		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	37.36		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	8/23/2022	8.23.22 Control ZZ	0.25		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.14		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.43		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.28		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	630.23		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(252.09)		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,050.38		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,050.38		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,050.38		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,050.38		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,050.38		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	630.22		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(252.09)		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,050.37		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,050.37		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,050.37		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,050.37		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,050.37		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.85		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.74)		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	9/30/2022	BIWK 9.30.22 HG	19.75		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.85		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.74)		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.75		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.75		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.75		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.75		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	19.75		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	75.62		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(30.25)		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	126.05		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	126.05		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	126.05		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	126.05		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	126.05		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	75.63		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(30.25)		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	126.04		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	126.04		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	126.04		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	126.04		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	126.04		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	34.51		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.80)		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	60.56		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	60.56		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	60.56		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	60.56		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	65.13		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	34.50		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.80)		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	60.55		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	60.55		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	60.55		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	60.55		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	65.12		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.07		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.23)		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	15.23		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.07		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.23)		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.16		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.16		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.16		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.16		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	15.23		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.88		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.35)		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.90		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.90		
10.4700.3912.6241.42300.4.23	4700 - James Elementary	Employee Insurance	9/30/2022	440272	5.37		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.89		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.36)		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.87		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.87		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.26		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.30)		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.76		

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
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	13.76		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.25		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.30)		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.76		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.76		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.76		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.76		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	13.76		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.88		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.35)		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.52		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.52		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.52		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.52		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.58		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.88		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.35)		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.51		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.51		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.51		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.51		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.57		
10.4700.3912.6472.45100.4.23	4700 - James Elementary	Food	9/2/2022		149.99	VEGA ROSAP.	
10.4750.1111.6161.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	396.26		
10.4750.1111.6161.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	414.38		
10.4750.1111.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.81		
10.4750.1111.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	2.94		
10.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.57		
10.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	25.69		
10.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.75		
10.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	6.01		
10.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.38		
10.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	10.86		
10.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.59		
10.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.62		
10.4750.1111.6334.01194.1.23	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	8/9/2022	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	23000450
10.4750.1111.6334.01194.1.23	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(324.32)		
10.4750.1111.6334.01194.1.23	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	9/2/2022	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	23000477
10.4750.1111.6334.01194.1.23	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	9/15/2022	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	23001248
10.4750.1111.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	9/2/2022	KING Presort and Postage	175.94	LINEAGE MAILING SERVICES LLC	23000903
10.4750.1111.6391.01100.1.23	4750 - Martin Luther King Jr Elem	Other Purchased Services	7/7/2022		41.67	SHRED-IT KANSAS CITY	
10.4750.1111.6391.01100.1.23	4750 - Martin Luther King Jr Elem	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(41.67)		
10.4750.1111.6391.01100.1.23	4750 - Martin Luther King Jr Elem	Other Purchased Services	9/16/2022		52.29	SHRED-IT KANSAS CITY	
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/15/2022	EXPO Low Odor Dry Erase Marker, Fine Tip	48.15	SCHOOL SPECIALTY	23001138
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/15/2022	Mead K-2 Classroom Primary Journal, 7-1/	204.50	SCHOOL SPECIALTY	23001139
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/15/2022	Pacon Multi-Sensory Handwriting Tablet,	332.40	SCHOOL SPECIALTY	23001139
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/15/2022	Ticonderoga Beginners Oversized Pencils	44.40	SCHOOL SPECIALTY	23001138
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/15/2022		134.04	CUNNINGHAM VANESSA	
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2022	C-Line(R) Classroom Connector Folders, L	54.87	ODP BUSINESS SOLUTIONS, LLC	23001133
10.4750.1111.6411.42300.4.23	4750 - Martin Luther King Jr Elem	General Supplies	7/7/2022		(15.78)	OFFICE DEPOT INC	
10.4750.1111.6411.42300.4.23	4750 - Martin Luther King Jr Elem	General Supplies	7/22/2022	AC00050904,DP,231148272001,501611,OFFICE	15.78		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,954.51		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5,182.10		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	5,182.10		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.40		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.79		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	36.79		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	310.93		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	621.85		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	621.85		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	245.18		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	303.98		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	304.30		
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	57.34		
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	71.10		

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
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	71.17		
10.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,554.24		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	51.81		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	67.89		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	67.89		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.94		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.77		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.77		
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	Avery Permanent Self-Adhesive Super Thin	8.44	SCHOOL SPECIALTY	23000203
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	EXPO Low Odor Non-Toxic Dry Erase Marker	15.20	SCHOOL SPECIALTY	23000203
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	GIANT MAG DRAW WRITE PAGE	28.49	LAKESHORE LEARNING MATERIALS	23000398
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	Integra Pink Pencil Cap Erasers for Stan	11.56	SCHOOL SPECIALTY	23000203
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	KIND VIBES BIRTHDAY MINI BBA	7.59	LAKESHORE LEARNING MATERIALS	23000398
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	KV DOODLE HEART SCLPD BRDR	14.22	LAKESHORE LEARNING MATERIALS	23000398
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	Mead(R) Classroom Primary Journal Creati	238.72	OFFICE DEPOT INC	23000404
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	MONSTER GHOST ERGONOMIC CORDED PC GAMING	49.99	OFFICE DEPOT INC	23000201
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	MONSTER QUEST RGB CORDED MECHANICAL PC G	99.99	OFFICE DEPOT INC	23000201
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	Neenah Bright White Cardstock, 8-1/2 x 1	114.30	SCHOOL SPECIALTY	23000204
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	Play-Doh Modeling Dough Tools, Assorted	29.31	SCHOOL SPECIALTY	23000203
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	Play-Doh, Primary Colors, 4 Ounce, Set o	15.84	SCHOOL SPECIALTY	23000203
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	School Smart Loose Leaf Rings, 2 Inches,	7.21	SCHOOL SPECIALTY	23000203
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	School Smart Presentation Binder Clips,	4.54	SCHOOL SPECIALTY	23000203
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	School Smart Ruled Index Cards, 3 x 5 In	17.20	SCHOOL SPECIALTY	23000203
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	Scotch Heavy Duty Shipping Packaging Tap	26.77	SCHOOL SPECIALTY	23000203
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	Teacher Created Resources Confetti Strai	10.32	SCHOOL SPECIALTY	23000203
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2022	TIERED DISCOUNT	(1.50)	OFFICE DEPOT INC	23000201
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/15/2022	CALM DOWN TOOLS	670.80	REALLY GOOD STUFF, LLC	23000219
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/15/2022	DS SOFTCAPE 35 BEAN BAG EARTH	378.30	REALLY GOOD STUFF, LLC	23000219
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2022	100 UNIFIX CUBES	67.96	REALLY GOOD STUFF, LLC	23000219
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2022	24X16 CHART TABLET 1 1/2 RULED	15.02	REALLY GOOD STUFF, LLC	23000219
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2022	ADD + SUBTRACT WORD POSTER SET	8.99	REALLY GOOD STUFF, LLC	23000219
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2022	DS 18WX12 H PICTURE STORY NW	21.99	REALLY GOOD STUFF, LLC	23000219
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2022	MAIL CENTER 27 SLOT GROUPING	73.99	REALLY GOOD STUFF, LLC	23000219
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2022	NAGNETIC MODELING NUMBER KIT	26.99	REALLY GOOD STUFF, LLC	23000219
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2022	PROMOTIONAL SUMR99	(46.54)	REALLY GOOD STUFF, LLC	23000219
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2022	SHIPPING AND PROCESSTING	46.54	REALLY GOOD STUFF, LLC	23000219
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2022	SMALL GROUPS POCKET CHART	68.03	REALLY GOOD STUFF, LLC	23000219
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2022	SO SWEET! POSITIVE BEHAVIOR JAR	20.99	REALLY GOOD STUFF, LLC	23000219
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2022	WHITE TAG SENTENCE STRIP 24X3	6.29	REALLY GOOD STUFF, LLC	23000219
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	9/2/2022	FLASH FURNITURE HERCULES SERIES - RUT1BK	2,157.74	QUILL CORPORATION	23000147
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	9/2/2022	SAFCO GROUP LIGHTED LECTERN	279.99	QUILL CORPORATION	23000147
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	9/16/2022	FLASH FURNITURE HERCULES SERIES - RUT1BK	-	QUILL CORPORATION	23000147
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	9/16/2022	SAFCO GROUP LIGHTED LECTERN	-	QUILL CORPORATION	23000147
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,694.92		
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,883.25		
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,883.25		
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.69		
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.37		
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	9/30/2022	BIWK 9.30.22 HG	13.37		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	112.99		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	225.99		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	225.99		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	105.09		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	113.84		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	114.69		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.58		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.62		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	26.82		
10.4750.2111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.40		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.34		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	49.34		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.54		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.82		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.83		
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,817.77		

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
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,295.81		
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,019.75		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.17		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.34		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	14.34		
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	121.18		
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	242.37		
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	242.37		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	112.70		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	142.06		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	124.96		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.36		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	33.21		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	29.22		
10.4750.2134.6241.01451.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.81		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.07		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.46		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.73		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.44		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.03		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	7/7/2022		232.02	MOSHIER, SYLIA	
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	7/7/2022		305.98	WILLIAMS, JOHN	
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	7/22/2022	AC00050895,DP,ER202650,426679,SYLVIA IRE	(232.02)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	7/22/2022	AC00050942,DP,ER202654,426385,JOHN F WIL	(305.98)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	8/9/2022		349.13	EDWARDS, CHANTEL	
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	8/9/2022		243.49	PERRY, ADRIANNE	
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	8/9/2022		330.28	POULSEN COURTNEYA.	
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	8/9/2022		319.95	POWELL CONSTANCE	
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	8/9/2022		282.00	WHITE, ANGELA	
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	8/26/2022	Breanna Herron,Caesars Hotel & Casino	6,904.83		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	8/31/2022	AC00051272,DP,ER202652,325067,ADRIANNE B	(243.49)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	9/30/2022	Breanna Herron,Caesars Hotel & Casino	(255.11)		
10.4750.2213.6343.45100.4.23	4750 - Martin Luther King Jr Elem	Travel	7/29/2022		251.56	WILLIAMS, JOHN	
10.4750.2213.6343.45100.4.23	4750 - Martin Luther King Jr Elem	Travel	8/9/2022		326.43	GRIGSBY, MELISSA	
10.4750.2213.6343.45100.4.23	4750 - Martin Luther King Jr Elem	Travel	8/9/2022		458.81	PERRY, ADRIANNE	
10.4750.2213.6343.45100.4.23	4750 - Martin Luther King Jr Elem	Travel	8/31/2022	AC00051272,DP,ER202651,325067,ADRIANNE B	(172.36)		
10.4750.2213.6343.45100.4.23	4750 - Martin Luther King Jr Elem	Travel	8/31/2022	AC00051272,DP,ER26449,325067,ADRIANNE B	(286.45)		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(774.30)		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,097.08		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,935.75		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(14.56)		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	36.39		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(92.92)		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	232.29		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	111.11		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(44.44)		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	111.11		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	111.11		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.11		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	121.11		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	120.02		

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
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.99		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.40)		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.99		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.99		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.99		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.32		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	28.07		
10.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.36		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.14)		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.36		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.36		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.36		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.47		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	25.36		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.90		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.16)		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.90		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.90		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.90		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.15		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.90		
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	7/21/2022	01_8163096723_DANA MAE ABRAM	46.17		
10.4750.2411.6363.01100.1.23	4750 - Martin Luther King Jr Elem	Printing and Binding	8/9/2022	KING	562.60	ALL COPY PRODUCTS, INC	23000102
10.4750.2411.6363.01100.1.23	4750 - Martin Luther King Jr Elem	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(562.60)		
10.4750.2411.6363.01100.1.23	4750 - Martin Luther King Jr Elem	Printing and Binding	9/2/2022	KING	240.18	ALL COPY PRODUCTS, INC	23000476
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(477.75)		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,194.38		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.98)		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	22.46		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(57.33)		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	143.33		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	72.02		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(28.81)		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	72.02		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	72.02		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	72.02		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	72.51		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	74.05		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	16.84		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.74)		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	16.84		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	16.84		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16.84		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.96		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	17.32		
10.4750.2521.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.90		
10.4750.2521.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.36)		

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
10.4750.2521.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.90		
10.4750.2521.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.90		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	15.64		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.26)		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.65		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.65		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.65		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.65		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	15.65		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.72)		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.79		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	99.35		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(39.74)		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.55		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	51.39		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	426.17		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	676.04		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.15		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.46)		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.27		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.18		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.00		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	41.80		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.44		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.58)		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.29		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.74		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.09		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.77		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.30		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.52)		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.28		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.67		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.58		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.86		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.15		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.06)		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.02		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.08		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.64		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.01		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,410.20		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,364.08)		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,649.03		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4,628.83		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,199.62		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/9/2022	9.9.22 Control ZZ	138.78		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5,909.48		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,554.00		
10.4750.2542.6168.02077.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	387.53		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	43.90		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.56)		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	44.35		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	44.24		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.37		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	44.41		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	44.42		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	409.22		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(163.69)		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	557.89		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	555.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	383.96		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	506.39		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	384.77		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	204.14		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(81.66)		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	280.95		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	279.69		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	191.36		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/2/2022	9.02.22 Control ZZ	24.02		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/9/2022	9.9.22 Control ZZ	8.60		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	359.10		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	220.35		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	47.74		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.10)		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	65.71		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	65.41		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.76		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/2/2022	9.02.22 Control ZZ	5.62		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/9/2022	9.9.22 Control ZZ	2.01		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	83.99		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	51.53		
10.4750.2542.6241.02077.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,555.31		
10.4750.2542.6241.02077.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,022.12)		
10.4750.2542.6241.02077.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,555.31		
10.4750.2542.6241.02077.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.4750.2542.6241.02077.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	44.67		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.87)		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	60.90		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	60.64		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	41.91		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	5.07		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/9/2022	9.9.22 Control ZZ	1.82		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	77.41		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	46.55		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.12		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.05)		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.98		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.95		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.80		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.58		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/9/2022	9.9.22 Control ZZ	0.21		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.86		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.33		
10.4750.2542.6335.02015.1.23	4750 - Martin Luther King Jr Elem	Water and Sewer	7/27/2022	KC WATER ON CC	3,929.33	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.23	4750 - Martin Luther King Jr Elem	Water and Sewer	9/26/2022	KC WATER ON CC	11,726.08	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6482.02015.1.23	4750 - Martin Luther King Jr Elem	Gas - Natural	7/20/2022	Centerpoint Energy	46.26	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4750.2542.6482.02015.1.23	4750 - Martin Luther King Jr Elem	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(46.26)		
10.4750.2542.6482.02015.1.23	4750 - Martin Luther King Jr Elem	Gas - Natural	9/16/2022	Centerpoint Energy	47.33	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4750.2542.6482.02015.1.23	4750 - Martin Luther King Jr Elem	Gas - Natural	9/16/2022	Natural Gas Invoice	35.00	WOODRIVER ENERGY LLC	
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(671.68)		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,679.20		
10.4750.2546.6168.02078.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	330.91		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.77)		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.92		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	201.50		

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
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(80.60)		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	201.50		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	103.69		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(41.48)		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	103.69		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	103.69		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	103.74		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	103.81		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	124.62		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	24.25		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.70)		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	24.25		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.25		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.26		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.28		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	29.15		
10.4750.2546.6241.02078.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4750.2546.6241.02078.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4750.2546.6241.02078.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.4750.2546.6241.02078.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	22.00		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.80)		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	22.00		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.00		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.00		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.99		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.35		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.52		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.01)		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.52		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.52		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.52		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.52		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.02		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,003.50		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(401.40)		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,672.50		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,672.50		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,672.50		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	120.42		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(48.17)		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	200.70		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	200.70		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	200.70		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	58.50		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(23.40)		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	99.98		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	99.98		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	99.98		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.68		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.47)		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.38		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.38		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.38		
10.4750.3912.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4750.3912.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4750.3912.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.4750.3912.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.30		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.52)		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.82		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.82		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.44		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.58)		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.44		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.44		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.44		
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,908.08		
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,231.20		
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,231.20		
10.4760.1111.6168.01100.1.23	4760 - Success Academy At Knotts	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	600.00		
10.4760.1111.6168.01100.1.23	4760 - Success Academy At Knotts	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(240.00)		
10.4760.1111.6168.01100.1.23	4760 - Success Academy At Knotts	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	687.50		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.47		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.95		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	22.95		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	193.87		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	387.74		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	387.74		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	37.20		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(14.88)		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	222.93		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	192.59		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/30/2022	BIWK 9.30.22 HG	192.31		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.70		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.48)		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.13		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	45.04		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/30/2022	BIWK 9.30.22 HG	44.98		
10.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,703.54		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7.86		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.14)		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.10		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.33		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	42.33		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.90		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.36)		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.39		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.83		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.84		
10.4760.1111.6334.01194.1.23	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	8/9/2022	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	155.96	ALL COPY PRODUCTS, INC	23000450
10.4760.1111.6334.01194.1.23	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(155.96)		
10.4760.1111.6334.01194.1.23	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	9/2/2022	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	155.96	ALL COPY PRODUCTS, INC	23000477
10.4760.1111.6334.01194.1.23	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	9/15/2022	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	155.96	ALL COPY PRODUCTS, INC	23001248
10.4760.1111.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	8/9/2022	SUCCESS- ACADEMY-KNOTTS	16.56	ALL COPY PRODUCTS, INC	23000102
10.4760.1111.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(16.56)		
10.4760.1111.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	9/2/2022	SUCCESS- ACADEMY-KNOTTS	28.07	ALL COPY PRODUCTS, INC	23000476
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	8/24/2022	Price Chopper Consentino's	(183.69)		
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	8/25/2022	bacon, eggs, saus,panca, co potat, busic	750.00	SMITH, JAYAUN	23000534
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	8/25/2022		183.69	PRICE CHOPPER CONSENTINOS	
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	9/2/2022		216.00	TAYLOR, ERIKA	
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	9/16/2022		60.99	HOWARD, PHILIP	
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	506.45		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,460.29		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,497.17		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,497.17		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,497.17		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	17.47		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.73		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.73		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	17.73		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	60.77		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	295.23		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	299.66		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	299.66		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	299.66		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	31.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	152.27		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	154.55		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	154.55		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/30/2022	SEMI 9.30.22 3X	154.55		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7.34		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	35.61		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.15		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.15		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/30/2022	SEMI 9.30.22 3X	36.15		
10.4760.2111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.4760.2111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.63		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	32.23		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.71		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.71		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	32.71		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	0.76		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3.69		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.75		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.75		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.75		
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,476.22		
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,640.25		
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,640.25		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.82		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.65		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.65		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	98.41		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	196.83		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	196.83		
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	91.53		
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	69.62		
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	9/30/2022	BIWK 9.30.22 HG	69.62		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.41		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.28		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	9/30/2022	BIWK 9.30.22 HG	16.28		
10.4760.2134.6241.01451.1.23	4760 - Success Academy At Knotts	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.34		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.49		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	21.49		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.21		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.46		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.46		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	750.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(300.00)		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,250.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,500.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,500.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,500.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,500.00		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.33		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.13)		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.98		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.65		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.65		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.65		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.65		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	90.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	180.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	180.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	180.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	180.00		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	46.00		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.40)		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	139.00		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	93.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	92.58		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	92.44		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/30/2022	BIWK 9.30.22 HG	93.00		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.76		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.30)		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	32.51		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.75		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.65		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.62		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/30/2022	BIWK 9.30.22 HG	21.75		
10.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.83		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.93)		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	29.48		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.65		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.65		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.65		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	19.65		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.13		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.45)		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.38		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.25		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.25		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.25		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.25		
10.4760.2411.6361.01100.1.23	4760 - Success Academy At Knotts	Communication	7/21/2022	01_8166749269_DANIEL SHEPPARD	46.17		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	541.68		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	541.68		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.17		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.17		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	65.00		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	65.00		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	33.15		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/30/2022	BIWK 9.30.22 HG	33.58		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.75		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/30/2022	BIWK 9.30.22 HG	7.85		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.10		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	7.09		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.80		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.81		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,200.22		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,280.09)		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,200.22		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,204.80		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,204.80		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,864.89		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,204.80		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	213.61		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(85.44)		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	534.87		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	407.04		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	299.40		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	603.84		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	657.66		
10.4760.2542.6168.02077.1.23	4760 - Success Academy At Knotts	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	415.64		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	44.10		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.64)		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	44.10		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	44.19		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.19		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.96		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	44.19		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	384.03		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(153.61)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	384.03		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	384.58		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	384.58		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	383.00		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	384.58		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	183.23		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(73.29)		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	203.15		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	195.52		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	188.84		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	9/2/2022	9.02.22 Control ZZ	25.77		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	248.64		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	9/30/2022	BIWK 9.30.22 HG	239.46		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.86		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.14)		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	47.52		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.73		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.17		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	9/2/2022	9.02.22 Control ZZ	6.03		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	58.15		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	9/30/2022	BIWK 9.30.22 HG	56.01		
10.4760.2542.6241.02077.1.23	4760 - Success Academy At Knotts	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,705.27		
10.4760.2542.6241.02077.1.23	4760 - Success Academy At Knotts	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(682.11)		
10.4760.2542.6241.02077.1.23	4760 - Success Academy At Knotts	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,705.27		
10.4760.2542.6241.02077.1.23	4760 - Success Academy At Knotts	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,705.27		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	44.72		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.89)		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	48.93		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	47.31		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	45.90		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	5.44		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	58.54		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	50.60		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.12		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.05)		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.60		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.42		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.26		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.62		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.71		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.80		
10.4760.2542.6335.02015.1.23	4760 - Success Academy At Knotts	Water and Sewer	7/27/2022	KC WATER ON CC	1,634.69	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.23	4760 - Success Academy At Knotts	Water and Sewer	9/26/2022	KC WATER ON CC	2,078.00	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.23	4760 - Success Academy At Knotts	Electric	7/29/2022	KCPL Bank Statement	13,687.98	EVERGY	
10.4760.2542.6481.02015.1.23	4760 - Success Academy At Knotts	Electric	8/31/2022	KCPL Bank Statement	10,942.82	EVERGY	
10.4760.2542.6481.02015.1.23	4760 - Success Academy At Knotts	Electric	9/30/2022	KCPL Bank Statement	11,590.61	EVERGY	
10.4760.2542.6482.02015.1.23	4760 - Success Academy At Knotts	Gas - Natural	7/20/2022	Centerpoint Energy	173.39	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.23	4760 - Success Academy At Knotts	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(173.39)		
10.4760.2542.6482.02015.1.23	4760 - Success Academy At Knotts	Gas - Natural	9/16/2022	Centerpoint Energy	167.33	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.23	4760 - Success Academy At Knotts	Gas - Natural	9/16/2022	Natural Gas Invoice	35.00	WOODRIVER ENERGY LLC	
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	731.62		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,463.25		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,463.25		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,463.25		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.19		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.39		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.39		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	9/30/2022	BIWK 9.30.22 HG	10.39		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	87.79		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	175.59		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	175.59		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	175.59		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.36		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	90.72		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	90.31		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	9/30/2022	BIWK 9.30.22 HG	90.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.61		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.22		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.12		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	9/30/2022	BIWK 9.30.22 HG	21.22		
10.4760.3912.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.58		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.17		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.17		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	19.17		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.10		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.19		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.19		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.19		
10.4880.1111.6334.01194.1.23	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	8/9/2022	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23000450
10.4880.1111.6334.01194.1.23	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(168.36)		
10.4880.1111.6334.01194.1.23	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	9/2/2022	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23000477
10.4880.1111.6334.01194.1.23	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	9/15/2022	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23001248
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	9/2/2022	Alliance(R) Pale Crepe Gold(R) Rubber Ba	3.72	OFFICE DEPOT INC	23000411
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	9/2/2022	Brother(R) P-touch PT-D220 Home/Office E	39.39	OFFICE DEPOT INC	23000411
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	9/2/2022	Brother(R) TZe-231 Black-On-White Tapes,	36.53	OFFICE DEPOT INC	23000411
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	9/2/2022	Office Depot(R) Brand 2-Tone File Folder	67.78	OFFICE DEPOT INC	23000411
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	9/2/2022	Office Depot(R) Brand Rubber Bands, #33,	4.62	OFFICE DEPOT INC	23000411
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	9/2/2022	Office Depot(R) Brand Standard Staples,	19.64	OFFICE DEPOT INC	23000411
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	9/2/2022	Office Depot(R) Brand Staple Removers, A	10.96	OFFICE DEPOT INC	23000411
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	9/2/2022	Scotch(R) Desktop 2-Tone Tape Dispensers	66.50	OFFICE DEPOT INC	23000411
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	9/2/2022	Scotch(R) Magic(TM) Greener Invisible Ta	31.25	OFFICE DEPOT INC	23000411
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	9/2/2022	Swingline(R) Eco Version Standard Staple	79.98	OFFICE DEPOT INC	23000411
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	9/2/2022	2 Veggie Boxed Lunch	28.26	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23000869
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	9/2/2022	73 Chick-fil-A Boxed Lunch	754.09	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23000869
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	9/2/2022	Bakery Catering	69.95	HYVEE INC (HDQTR)	23000870
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	9/2/2022	Delivery Charge	25.00	HYVEE INC (HDQTR)	23000870
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	9/2/2022	Discount	(156.47)	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23000869
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	9/2/2022	Produce Catering	110.00	HYVEE INC (HDQTR)	23000870
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,443.82		
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,604.25		
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,604.25		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.70		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.39		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.39		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	96.25		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	192.51		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	192.51		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	89.52		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	98.64		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	98.64		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.94		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.07		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	23.07		
10.4880.2134.6241.01451.1.23	4880 - Longfellow Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.91		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.02		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	21.02		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.17		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.41		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.41		
10.4880.2411.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,581.65		
10.4880.2411.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,032.66)		
10.4880.2411.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,387.75		
10.4880.2411.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,351.52		
10.4880.2411.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,015.25		
10.4880.2411.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,015.25		
10.4880.2411.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,015.25		
10.4880.2411.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.58		
10.4880.2411.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.43)		
10.4880.2411.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.31		
10.4880.2411.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.31		
10.4880.2411.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.31		
10.4880.2411.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	14.31		
10.4880.2411.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	309.80		
10.4880.2411.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(123.92)		
10.4880.2411.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	406.53		
10.4880.2411.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	402.18		
10.4880.2411.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	241.83		
10.4880.2411.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	241.83		
10.4880.2411.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	241.83		
10.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	159.79		
10.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(63.92)		
10.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	209.77		
10.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	207.53		
10.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	124.95		
10.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.95		
10.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	124.95		
10.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	37.37		
10.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(14.95)		
10.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	49.06		
10.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	48.53		
10.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.22		
10.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.22		
10.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	29.22		
10.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	855.29		
10.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.52		
10.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	51.80		
10.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(20.72)		
10.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	62.36		
10.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	61.42		
10.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.40		
10.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.40		
10.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.40		
10.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.87		
10.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.55)		
10.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.08		
10.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.02		
10.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.02		
10.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.02		
10.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.02		
10.4880.2411.6363.01100.1.23	4880 - Longfellow Elementary	Printing and Binding	8/9/2022	LONGFELLOW	18.30	ALL COPY PRODUCTS, INC	23000102
10.4880.2411.6363.01100.1.23	4880 - Longfellow Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(18.30)		
10.4880.2411.6363.01100.1.23	4880 - Longfellow Elementary	Printing and Binding	9/2/2022	LONGFELLOW	4.06	ALL COPY PRODUCTS, INC	23000476
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	690.77		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(276.31)		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	690.77		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	690.77		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	690.77		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	523.31		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	523.31		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.98		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.19)		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.98		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.98		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.98		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.83		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	9.83		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	82.89		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(33.16)		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	82.89		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	82.89		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	82.89		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	62.80		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	62.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	41.53		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.61)		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	41.53		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	41.53		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	41.53		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.46		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	32.44		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.71		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.88)		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.71		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.71		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.71		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.36		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	7.59		
10.4880.2521.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	281.08		
10.4880.2521.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(112.43)		
10.4880.2521.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	281.08		
10.4880.2521.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	281.08		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.05		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.62)		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.05		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.05		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.05		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.85		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	6.85		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.04		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.42)		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.04		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.04		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.04		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.78		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.78		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,532.80		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(613.12)		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,532.80		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,532.80		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,523.79		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,014.19		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,785.67		
10.4880.2542.6161.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,359.75		
10.4880.2542.6161.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	1,386.00		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.88		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.35)		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.88		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.88		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.82		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.53		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	20.72		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	183.94		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(73.58)		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	183.94		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	183.94		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	182.85		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	347.11		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	350.26		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	93.38		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(37.35)		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	93.38		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	93.38		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	92.82		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	207.11		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	196.64		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.84		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.74)		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.84		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.84		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.71		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	48.44		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	45.99		
10.4880.2542.6241.02077.1.23	4880 - Longfellow Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.4880.2542.6241.02077.1.23	4880 - Longfellow Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.4880.2542.6241.02077.1.23	4880 - Longfellow Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.4880.2542.6241.02077.1.23	4880 - Longfellow Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.08		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.03)		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.08		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.08		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.96		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	44.20		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	41.55		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.27		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.91)		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.27		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.27		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.26		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.03		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.76		
10.4880.2542.6335.02015.1.23	4880 - Longfellow Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	2,093.13	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.23	4880 - Longfellow Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	163.44	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.23	4880 - Longfellow Elementary	Electric	8/31/2022	EVERGY BANK ACCT	7,313.21	EVERGY	
10.4880.2542.6481.02015.1.23	4880 - Longfellow Elementary	Electric	8/31/2022	KCPL Bank Statement	6,892.80	EVERGY	
10.4880.2542.6481.02015.1.23	4880 - Longfellow Elementary	Electric	9/30/2022	KCPL Bank Statement	6,714.21	EVERGY	
10.4880.2542.6482.02015.1.23	4880 - Longfellow Elementary	Gas - Natural	7/20/2022	Centerpoint Energy	565.93	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.23	4880 - Longfellow Elementary	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(565.93)		
10.4880.2542.6482.02015.1.23	4880 - Longfellow Elementary	Gas - Natural	9/16/2022	Centerpoint Energy	467.14	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.23	4880 - Longfellow Elementary	Gas - Natural	9/16/2022	Natural Gas Invoice	434.36	WOODRIVER ENERGY LLC	
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,430.08		
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,811.20		
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,811.20		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.53		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.06		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	27.06		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	228.67		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	457.35		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	457.35		
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	212.66		
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	221.87		
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	221.87		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	49.74		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	51.89		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	51.89		
10.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,703.54		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.93		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.93		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	49.93		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.15		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.63		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.63		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	715.50		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,415.25		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	559.80		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	699.75		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	699.75		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	715.50		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,415.25		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	699.75		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	699.75		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	699.75		
10.4880.3912.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.08		
10.4880.3912.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.05		
10.4880.3912.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.97		
10.4880.3912.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	4.97		

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
10.4880.3912.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.08		
10.4880.3912.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.05		
10.4880.3912.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.97		
10.4880.3912.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.97		
10.4880.3912.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	4.97		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	85.86		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	169.83		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	83.97		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	9/30/2022	BIWK 9.30.22 HG	83.97		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	85.86		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	169.83		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	83.97		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	83.97		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	83.97		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	44.29		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	87.68		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	34.71		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.39		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	43.39		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	44.29		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	87.67		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.38		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.38		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	43.38		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.36		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.51		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.12		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.15		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	10.15		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.36		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.50		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.14		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.14		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	10.14		
10.4880.3912.6241.42200.4.23	4880 - Longfellow Elementary	Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.00		
10.4880.3912.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	424.98		
10.4880.3912.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.52		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.38		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	18.55		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.33		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.17		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	9/30/2022	BIWK 9.30.22 HG	9.17		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.37		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	18.53		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.17		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.16		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	9.16		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.08		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.13		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.84		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.05		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	9/30/2022	BIWK 9.30.22 HG	1.05		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.07		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.12		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.05		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.05		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.05		
10.5020.1111.6334.01194.1.23	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	8/9/2022	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000450
10.5020.1111.6334.01194.1.23	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(279.05)		
10.5020.1111.6334.01194.1.23	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	9/2/2022	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000477
10.5020.1111.6334.01194.1.23	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	9/15/2022	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23001248
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	9/30/2022	Lakeisha Paul,Amzn Mktp Us	229.79		
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	9/30/2022	Lakeisha Paul,Mardel #32	271.49		
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	9/30/2022	Lakeisha Paul,Office Depot #212	126.74		
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	9/30/2022	Lakeisha Paul,Sq *kagan Publishing	600.25		
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	9/30/2022	Lakeisha Paul,Wal-Mart #1014	67.14		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	9/30/2022	Takeisha Brown,Costco Whse #0375	148.08		
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	9/30/2022	Takeisha Brown,Kansas City Cash & Carry	118.43		
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/1/2022	BIC Brite Liner Stick Highlighter, Chise	12.52	STAPLES INC.	23000866
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/1/2022	Wausau Paper Index 110 lb. Cardstock Pap	37.46	STAPLES INC.	23000866
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Astrobrights 65 lb. Cardstock Paper, 8.5	53.98	STAPLES INC.	23000558
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Avery Easy Peel Laser Address Labels, 1"	59.38	STAPLES INC.	23000558
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Avery Extra Large File Folder Labels for	26.84	SCHOOL SPECIALTY	23000659
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	1,541.92	OFFICE DEPOT INC	23000588
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	1,798.91	OFFICE DEPOT INC	23000589
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Chicago Lighthouse Modern Slimline Clock	27.29	SCHOOL SPECIALTY	23000658
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Classroom Keepers 30 Slot Mailbox, 12-1/	57.19	SCHOOL SPECIALTY	23000659
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	49.47	OFFICE DEPOT INC	23000656
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Dixon(R) Presharpened Golf Pencils, Pres	4.69	OFFICE DEPOT INC	23000656
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Dowling Magnets Magnetic Dot with Adhesi	5.97	SCHOOL SPECIALTY	23000658
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Duracell Coppertop AAA Alkaline Battery,	41.56	STAPLES INC.	23000558
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Duracell Coppertop AA Alkaline Battery,	41.56	STAPLES INC.	23000558
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Exact Index Index 110 lb. Cardstock Pape	150.60	STAPLES INC.	23000558
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Fiskars Bent Stainless Steel Pointed Tip	12.86	SCHOOL SPECIALTY	23000658
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Junior Learning Rainbow Alphabet and Dig	6.82	SCHOOL SPECIALTY	23000659
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	LUX Cardstock Colored Paper, 60 Lbs., 8.	36.58	STAPLES INC.	23000558
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Mikasa BX1000 Junior Rubber Basketball,	9.42	SCHOOL SPECIALTY	23000659
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Neenah 67-lb. Exact Vellum Bristol Card	67.16	STAPLES INC.	23000558
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Officemate Binder Clips, Mini, 1/4 Inch	4.48	SCHOOL SPECIALTY	23000658
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Prang Medium Weight Construction Paper,	27.84	SCHOOL SPECIALTY	23000659
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Pressman Chess, Checkers, and Backgammon	41.56	SCHOOL SPECIALTY	23000658
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Pressman Full-Size Chess Game	26.49	SCHOOL SPECIALTY	23000658
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Roll, Fil, EZ, 27x500, 1.5 MIL	120.42	OFFICE PRODUCTS ALLIANCE	23000455
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	School Smart 8-Digit LCD Dual Power Calc	84.00	SCHOOL SPECIALTY	23000658
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	School Smart Adhesive Backed Magnetic Ru	7.73	SCHOOL SPECIALTY	23000658
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	School Smart Block Erasers, Large, Pink,	6.95	SCHOOL SPECIALTY	23000658
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	School Smart Pencil Cap Erasers, Chisel,	1.05	SCHOOL SPECIALTY	23000658
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	School Smart Pen Style Dry Erase Markers	21.63	SCHOOL SPECIALTY	23000659
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	School Smart Push Pin for Bulletin Board	1.10	SCHOOL SPECIALTY	23000658
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	School Smart Smooth 2-Pocket Folder with	125.40	SCHOOL SPECIALTY	23000456
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	School Smart Weighted Modern Decor Tape	55.80	SCHOOL SPECIALTY	23000456
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Sharpie(R) Paint Markers, Extra Fine Poi	2.79	OFFICE DEPOT INC	23000656
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Sharpie(R) Paint Markers, Medium Point,	15.38	OFFICE DEPOT INC	23000656
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Simple Designs Floor Lamp With Reading L	36.09	OFFICE DEPOT INC	23000655
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Smead(R) 12-Pocket Stadium(R) File, Lett	25.73	OFFICE DEPOT INC	23000655
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Sparco Hunt Heavy Duty Magnetic Grip Bul	9.81	SCHOOL SPECIALTY	23000658
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	StikkiWorks Grid Ceiling Hanglers Grip C	9.09	SCHOOL SPECIALTY	23000658
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Swingline Standard Staples, 1/4" Length,	134.70	STAPLES INC.	23000558
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	18.79	OFFICE DEPOT INC	23000656
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	TOPS Legal Junior Notepads, 5" x 8", Nar	61.98	STAPLES INC.	23000558
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	TUL(R) BP3 Retractable Ballpoint Pens, M	23.84	OFFICE DEPOT INC	23000655
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	TUL(R) BP3 Retractable Ballpoint Pens, M	13.77	OFFICE DEPOT INC	23000656
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	TUL(R) Retractable Gel Pens, Fine Point,	15.19	OFFICE DEPOT INC	23000656
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/2/2022	TUL(R) Retractable Gel Pens, Medium Poin	20.63	OFFICE DEPOT INC	23000656
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	1-120 Magnetic Number Chart	39.99	LAKESHORE LEARNING MATERIALS	23000861
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Addition Power Pen Quiz Cards	21.98	LAKESHORE LEARNING MATERIALS	23001005
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Alphabet Bingo	13.99	LAKESHORE LEARNING MATERIALS	23001005
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Beginning Sounds Bingo	13.99	LAKESHORE LEARNING MATERIALS	23001005
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	CD & Cassette Player with BlueTooth	141.55	LAKESHORE LEARNING MATERIALS	23001006
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Consonants Power Pen Quiz Cards	29.98	LAKESHORE LEARNING MATERIALS	23001005
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Easy-Clean Craft Trays - Set of 4	174.93	LAKESHORE LEARNING MATERIALS	23000653
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Giant Magnetic Place Value Blocks	59.99	LAKESHORE LEARNING MATERIALS	23000861
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Jumbo Double-Sided Magnetic Money	39.99	LAKESHORE LEARNING MATERIALS	23000861
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Jumbo Magnetic Ten-Frames - Set of 4	39.98	LAKESHORE LEARNING MATERIALS	23001005
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Long Vowels Power Pen Quiz Cards	29.98	LAKESHORE LEARNING MATERIALS	23001005
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Magnetic Write & Wipe Lapboard - Set of	55.19	LAKESHORE LEARNING MATERIALS	23000861
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Magnetic Write & Wipe Organization Chart	19.74	LAKESHORE LEARNING MATERIALS	23000653
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Multipurpose Headphones With Volume Cont	199.98	LAKESHORE LEARNING MATERIALS	23000861
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Place Value Power Pen Quiz Cards	21.98	LAKESHORE LEARNING MATERIALS	23001005
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Power Pen Reading Comprehnsion Quiz Card	33.98	LAKESHORE LEARNING MATERIALS	23001005
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Power Pen - Set of 4	31.10	LAKESHORE LEARNING MATERIALS	23001005
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Privacy Partitions - Set of 10	99.98	LAKESHORE LEARNING MATERIALS	23001005

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Subtraction Power Pen Quiz Cards	21.98	LAKESHORE LEARNING MATERIALS	23001005
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/15/2022	Write & Wipe Think Line Markers - Set of	3.19	LAKESHORE LEARNING MATERIALS	23000861
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	365-Day YearPlan 12 Month Columns	699.00	MAGNATAG VISIBLE SYSTEMS	23000632
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Business Source 3-Hole Electric Hole Pun	64.59	ODP BUSINESS SOLUTIONS, LLC	23001009
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Command(TM) Large Utility Hooks Mega Pac	87.80	ODP BUSINESS SOLUTIONS, LLC	23000865
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Discount	(2.34)	REALLY GOOD STUFF, LLC	23001010
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Duracell(R) CopperTop Alkaline Batteries	27.49	ODP BUSINESS SOLUTIONS, LLC	23000865
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	EXPO(R) Low-Odor Dry-Erase Markers, Fine	43.91	ODP BUSINESS SOLUTIONS, LLC	23000865
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Headphone Avid AE-711 Gray	104.60	NASCO	23000863
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Innovative Storage Designs Desktop Organ	18.79	ODP BUSINESS SOLUTIONS, LLC	23001009
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Office Depot(R) Brand 10-Drawer Organize	85.29	ODP BUSINESS SOLUTIONS, LLC	23001009
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Paper Mate(R) Profile(TM) Retractable Ba	48.18	ODP BUSINESS SOLUTIONS, LLC	23000865
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Shipping and Handling	94.77	MAGNATAG VISIBLE SYSTEMS	23000632
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Shipping and Handling	14.95	NASCO	23000863
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Stackable Wire Rack - 4 Colors	77.99	REALLY GOOD STUFF, LLC	23001010
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	ST Fidget Fun Set/3	31.11	NASCO	23000863
10.5020.1111.6472.01100.1.23	5020 - George Melcher Elementary	Food	9/30/2022	KRYSTAL THOMAS,The Peachtree Llc	363.00		
10.5020.1251.6363.45100.4.23	5020 - George Melcher Elementary	Printing and Binding	8/9/2022	MELCHER	77.66	ALL COPY PRODUCTS, INC	23000102
10.5020.1251.6363.45100.4.23	5020 - George Melcher Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(77.66)		
10.5020.1251.6363.45100.4.23	5020 - George Melcher Elementary	Printing and Binding	9/2/2022	MELCHER	120.10	ALL COPY PRODUCTS, INC	23000476
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,351.07		
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,342.25		
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	2,342.25		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,779.41		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,776.31		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,776.31		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/16/2022	9.16.22 Control ZZ	1,622.72		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,318.25		
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.31		
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.63		
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	9/30/2022	BIWK 9.30.22 HG	16.63		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12.63		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.61		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.61		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	16.46		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	140.53		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	281.07		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	281.07		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	213.53		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	213.16		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	213.16		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/16/2022	9.16.22 Control ZZ	194.73		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	278.19		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	207.77		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	144.72		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	144.72		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	110.32		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	110.13		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	110.13		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	9/16/2022	9.16.22 Control ZZ	100.61		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	143.73		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	48.59		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	33.85		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	33.85		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25.80		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.76		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.76		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	9/16/2022	9.16.22 Control ZZ	23.53		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	33.61		
10.5020.2111.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.5020.2111.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
10.5020.2111.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.90		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.68		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	30.68		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	23.31		

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
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.27		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.27		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/16/2022	9.16.22 Control ZZ	21.26		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	30.37		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.02		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.51		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.51		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2.67		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.66		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.66		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/16/2022	9.16.22 Control ZZ	2.43		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.48		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,581.25		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	18.33		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	309.75		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	160.04		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	160.04		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	160.04		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.43		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.43		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	37.43		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	33.81		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.87		
10.5020.2213.6343.45100.4.23	5020 - George Melcher Elementary	Employee Travel	8/9/2022		320.34	PAUL LAKEISHAP.	
10.5020.2213.6343.45100.4.23	5020 - George Melcher Elementary	Employee Travel	8/9/2022		225.96	SHELTON DARRELLYNN	
10.5020.2213.6343.45100.4.23	5020 - George Melcher Elementary	Employee Travel	8/9/2022		252.32	THOMAS MONICAN.	
10.5020.2213.6343.45100.4.23	5020 - George Melcher Elementary	Employee Travel	8/26/2022	Kcps Instruction Div,Hilton Disney World	2,531.25		
10.5020.2213.6343.45100.4.23	5020 - George Melcher Elementary	Employee Travel	9/2/2022		198.72	YROZ, LISA	
10.5020.2213.6343.45100.4.23	5020 - George Melcher Elementary	Employee Travel	9/30/2022	Kcps Instruction Div,Hilton Disney World	4,519.31		
10.5020.2213.6343.45100.4.23	5020 - George Melcher Elementary	Employee Travel	9/30/2022	Kcps Instruction Div,Residence Inn Addis	403.89		
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	1000 Books Before Kindergarten Stickers	19.51	DEMCO, INC.	23000987
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Crayola Crayons Classpack 16 Colors 88/B	137.50	DEMCO, INC.	23000987
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Crystal Clear Tape 3.5-mil Polypropylen	21.63	DEMCO, INC.	23000987
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Digital Citizenship Bookmarks 6-1/2" x 3	18.59	DEMCO, INC.	23000987
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Dr. Seuss Cat in the Hat Reading Sticker	16.45	DEMCO, INC.	23000987
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Library Pencil While/Blue Imprint 144/Bo	117.16	DEMCO, INC.	23000987
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Marvel Super Hero Adventure Success Stic	15.30	DEMCO, INC.	23000987
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Mo Willems Character Stickers 1-1/2"D 10	19.51	DEMCO, INC.	23000987
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Pacon White 65# Card Stck 8-1/2" x 11" 1	36.48	DEMCO, INC.	23000987
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Pete the Cat Stickers 1-1/2"D 5 Designs	19.51	DEMCO, INC.	23000987
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Praise Phrase Bookmarks 2" x 6" 5 Design	18.59	DEMCO, INC.	23000987
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Take Time for Others Bkmarks 6-1/2" x 3"	9.30	DEMCO, INC.	23000987
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Take Time for Yourself Bkmarks 2x6 4 Des	9.30	DEMCO, INC.	23000987
10.5020.2221.6411.01781.1.23	5020 - George Melcher Elementary	General Supplies	9/16/2022	Tyvek Hinge Repair Tape With Liner 1"W x	12.62	DEMCO, INC.	23000987
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(766.50)		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,916.25		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(14.41)		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	36.03		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(91.98)		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	229.95		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	111.79		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(44.72)		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	111.79		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	111.79		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.79		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	111.79		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	118.81		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.14		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.46)		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	26.14		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	26.14		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.14		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.14		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	27.79		
10.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.04)		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	25.10		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.15)		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.87		
10.5020.2411.6361.01100.1.23	5020 - George Melcher Elementary	Communication	7/21/2022	01_8163052825_CHRISTOPHER MCNE	46.17		
10.5020.2411.6363.01100.1.23	5020 - George Melcher Elementary	Printing and Binding	9/2/2022	Purchased George Melcher Letterhead Pape	225.00	LANE BLUEPRINT CORPORATION	23000631
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,081.60		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,232.64)		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,081.60		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,081.60		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,081.60		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,081.60		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,166.63		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	574.03		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(229.61)		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	574.04		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	554.63		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	582.12		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	785.86		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	459.23		
10.5020.2542.6168.02077.1.23	5020 - George Melcher Elementary	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	248.25		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	43.10		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.24)		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.10		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.10		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.10		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.10		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	43.10		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	369.79		

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
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(147.92)		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	369.79		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	369.79		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	369.79		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	369.79		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	369.79		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	220.05		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(88.02)		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	220.05		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	218.85		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	220.55		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	9/2/2022	9.02.22 Control ZZ	15.39		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	233.18		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	224.81		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	51.46		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(20.58)		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	51.46		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	51.18		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	51.58		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	9/2/2022	9.02.22 Control ZZ	3.60		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	54.53		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	52.58		
10.5020.2542.6241.02077.1.23	5020 - George Melcher Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	857.02		
10.5020.2542.6241.02077.1.23	5020 - George Melcher Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(342.81)		
10.5020.2542.6241.02077.1.23	5020 - George Melcher Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	857.02		
10.5020.2542.6241.02077.1.23	5020 - George Melcher Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	857.02		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	47.89		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.16)		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	47.89		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	47.64		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	48.00		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	3.25		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	50.66		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	47.50		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.48		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.19)		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.48		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.45		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.49		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.37		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.80		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.44		
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	7/20/2022	KC Water Master Bills	416.09	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	135.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	8/16/2022	KC Water Master Bills	355.88	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	9/16/2022	KC Water Master Bills	501.39	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	140.00	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.23	5020 - George Melcher Elementary	Electric	7/29/2022	KCPL Bank Statement	4,414.54	EVERGY	
10.5020.2542.6481.02015.1.23	5020 - George Melcher Elementary	Electric	8/31/2022	KCPL Bank Statement	4,581.12	EVERGY	
10.5020.2542.6481.02015.1.23	5020 - George Melcher Elementary	Electric	9/30/2022	KCPL Bank Statement	5,259.03	EVERGY	
10.5020.2542.6482.02015.1.23	5020 - George Melcher Elementary	Gas - Natural	7/20/2022	Centerpoint Energy	346.26	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.23	5020 - George Melcher Elementary	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(346.26)		
10.5020.2542.6482.02015.1.23	5020 - George Melcher Elementary	Gas - Natural	9/16/2022	Centerpoint Energy	255.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.23	5020 - George Melcher Elementary	Gas - Natural	9/16/2022	Natural Gas Invoice	173.25	WOODRIVER ENERGY LLC	
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,260.45		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(504.18)		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,100.75		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,100.75		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,100.75		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,100.75		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,100.75		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.95		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.58)		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.92		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.92		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.92		

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
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.92		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	14.92		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	151.25		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(60.50)		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	252.09		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	252.09		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	252.09		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	252.09		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	252.09		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	77.82		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(31.13)		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	129.92		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	129.92		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	129.92		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	129.92		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	130.25		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	18.20		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.28)		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	30.38		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.38		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.38		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.38		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	30.46		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	16.51		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.60)		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	27.52		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	27.52		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.52		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.52		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	27.52		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.89		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.76)		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.15		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.15		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.15		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.15		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.15		
10.5020.3912.6472.45100.4.23	5020 - George Melcher Elementary	Food	9/30/2022	2023-008/Melcher (2023-008)	500.00		
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	7/20/2022	KC Water Master Bills	200.07	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	7/27/2022	KC WATER ON CC	79.75	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	8/16/2022	KC Water Master Bills	200.92	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	9/16/2022	KC Water Master Bills	200.92	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	9/26/2022	KC WATER ON CC	90.75	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.23	5180 - Pershing Early Childhood	Water and Sewer	7/27/2022	KC WATER ON CC	269.60	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.23	5180 - Pershing Early Childhood	Water and Sewer	9/26/2022	KC WATER ON CC	269.60	CITY OF KANSAS CITY MISSOURI	
10.5200.1111.6151.42300.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,366.47		
10.5200.1111.6151.42300.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,518.30		
10.5200.1111.6151.42300.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	1,518.30		
10.5200.1111.6161.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	375.00		
10.5200.1111.6161.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	337.50		
10.5200.1111.6171.42300.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.39		
10.5200.1111.6171.42300.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.78		
10.5200.1111.6171.42300.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.78		
10.5200.1111.6221.42300.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	91.10		
10.5200.1111.6221.42300.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	182.20		
10.5200.1111.6221.42300.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	182.20		
10.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.25		
10.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	20.93		
10.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	84.72		
10.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	94.13		
10.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	94.13		
10.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.44		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	4.89		
10.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.81		
10.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.02		
10.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	22.02		
10.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.91		
10.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	4.42		
10.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.90		
10.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.89		
10.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	19.89		
10.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.56		
10.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.51		
10.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.05		
10.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.28		
10.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.28		
10.5200.1111.6334.01194.1.23	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	8/9/2022	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23000450
10.5200.1111.6334.01194.1.23	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(168.36)		
10.5200.1111.6334.01194.1.23	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	9/2/2022	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23000477
10.5200.1111.6334.01194.1.23	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	9/15/2022	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23001248
10.5200.1111.6391.06305.1.23	5200 - Wendell Phillips Elementary	Other Purchased Services	7/7/2022	2 Hrs of Service	150.00	STEPP-TACULAR, LLC	22007946
10.5200.1111.6391.06305.1.23	5200 - Wendell Phillips Elementary	Other Purchased Services	7/22/2022	AP00436592,22007946,41422,586579,CARMELE	(150.00)		
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/7/2022	WRITING PROCESS CLIP -N-TRACK	399.92	REALLY GOOD STUFF, LLC	22007286
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/20/2022	blue caps and gowns	782.30	FUN EXPRESS LLC	22006585
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/20/2022	Energizer Industrial Alkaline AAA Batter	51.68	OFFICE PRODUCTS ALLIANCE	22007976
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/20/2022	Energizer Industrial Alkaline AA Batteri	51.64	OFFICE PRODUCTS ALLIANCE	22007976
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/20/2022	KleenGuard G10 Nitrile Gloves - Blue - P	138.60	OFFICE PRODUCTS ALLIANCE	22007976
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/20/2022	Lorell 14-1/2' Self-Set Wall Clock - Ana	670.54	OFFICE PRODUCTS ALLIANCE	22007976
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/20/2022	Louisville 8 ft Fiberglass Step Ladder	630.08	OFFICE PRODUCTS ALLIANCE	22007976
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/20/2022	Medline Powder-free Stretch Vinyl Exam G	46.00	OFFICE PRODUCTS ALLIANCE	22007976
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/20/2022	Sparco Replacement Key Tags - 0.25' Leng	5.22	OFFICE PRODUCTS ALLIANCE	22007976
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/22/2022	AC00050914,22007286,7958644,528186,REALL	(399.92)		
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/25/2022	AC00051016,22007976,3111020,573515,OFFIC	(963.68)		
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/25/2022	AC00051016,22007976,3111021,573515,OFFIC	(630.08)		
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/25/2022	AP00436654,22006585,71607639301,570974,F	(782.30)		
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/29/2022	JOURNALS + WONDER SOIL KIT	275.94	REALLY GOOD STUFF, LLC	22007286
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	8/31/2022	AC00051128,22007286,7969565,528186,REALL	(275.94)		
10.5200.1111.6411.06481.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/20/2022	COPY PAPER 8.5 X 11, 92 BRT	438.60	OFFICE PRODUCTS ALLIANCE	22004797
10.5200.1111.6411.06481.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/25/2022	AC00051016,22004797,2985440,573515,OFFIC	(438.60)		
10.5200.1111.6411.42300.4.23	5200 - Wendell Phillips Elementary	General Supplies	7/20/2022	COPY PAPER 8.5 X 11, 92 BRT	1,121.00	OFFICE PRODUCTS ALLIANCE	22004797
10.5200.1111.6411.42300.4.23	5200 - Wendell Phillips Elementary	General Supplies	7/25/2022	AC00051016,22004797,2985440,573515,OFFIC	(1,121.00)		
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	8/24/2022	Price Chopper Consentino's	(2,036.39)		
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	8/25/2022		2,036.39	PRICE CHOPPER CONSENTINOS	
10.5200.1111.6496.42300.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	7/19/2022	chair, club recptn bnded blk	979.90	OFFICE PRODUCTS ALLIANCE	22005965
10.5200.1111.6496.42300.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	7/19/2022	funiture labor	30.00	OFFICE PRODUCTS ALLIANCE	22005965
10.5200.1111.6496.42300.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	7/19/2022	sofa recpt bnded blk	1,762.76	OFFICE PRODUCTS ALLIANCE	22005965
10.5200.1111.6496.42300.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	7/19/2022	table coffee 48" LX20"W	372.57	OFFICE PRODUCTS ALLIANCE	22005965
10.5200.1111.6496.42300.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	7/19/2022	table corner 24" w	334.07	OFFICE PRODUCTS ALLIANCE	22005965
10.5200.1111.6496.42300.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	7/20/2022	CHAIR CLUB RECPTN ENDED BLK	979.90	OFFICE PRODUCTS ALLIANCE	22005544
10.5200.1111.6496.42300.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	7/20/2022	FURNITURE LABOR	60.00	OFFICE PRODUCTS ALLIANCE	22005544
10.5200.1111.6496.42300.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	7/20/2022	SOFA, RECPTN BNDED BLK	1,762.76	OFFICE PRODUCTS ALLIANCE	22005544
10.5200.1111.6496.42300.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	7/20/2022	TABLE COFFEE 48" LX20" W	372.57	OFFICE PRODUCTS ALLIANCE	22005544
10.5200.1111.6496.42300.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	7/20/2022	TABLE. COFFEE TABLE 24"W	334.07	OFFICE PRODUCTS ALLIANCE	22005544
10.5200.1111.6496.42300.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	7/25/2022	AC00051016,22005544,3029880,573515,OFFIC	(3,509.30)		
10.5200.1111.6496.42300.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	7/25/2022	AC00051016,22005965,3062730,573515,OFFIC	(3,479.30)		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7,309.75		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7,950.60		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	6,498.80		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,188.89		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,699.70		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	6,699.70		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	33.69		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	56.45		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	46.14		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.89		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	47.57		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	47.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6221.12210.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	569.57		
10.5200.1221.6221.12210.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	954.08		
10.5200.1221.6221.12210.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	779.86		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	386.70		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	803.96		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	803.96		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	453.20		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	479.42		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	389.41		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	321.71		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	407.33		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	407.36		
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	105.99		
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	112.12		
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	91.07		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	75.24		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	95.27		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	95.27		
10.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,228.81		
10.5200.1221.6241.44100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,554.69		
10.5200.1221.6241.44100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/30/2022	BIWK 9.30.22 HG	848.25		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	95.76		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	104.16		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	85.14		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	88.05		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	110.08		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	110.08		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.96		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.93		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	9.75		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.78		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.05		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	10.06		
10.5200.1251.6363.45100.4.23	5200 - Wendell Phillips Elementary	Printing and Binding	8/9/2022	PHILLIPS AT ATTUCKS	560.27	ALL COPY PRODUCTS, INC	23000102
10.5200.1251.6363.45100.4.23	5200 - Wendell Phillips Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(560.27)		
10.5200.1251.6363.45100.4.23	5200 - Wendell Phillips Elementary	Printing and Binding	9/2/2022	PHILLIPS AT ATTUCKS	98.30	ALL COPY PRODUCTS, INC	23000476
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,481.76		
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,646.40		
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,646.40		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.84		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.69		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.69		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	98.78		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	197.57		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	197.57		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	91.87		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	102.08		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	102.08		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.49		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.87		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	23.87		
10.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	38.82		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.14		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	43.14		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.22		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.47		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.47		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,761.60		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,202.00		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,202.00		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.82		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.63		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	15.63		
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	132.12		
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	264.24		

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
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	264.24		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	109.22		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	134.57		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	134.57		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.54		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.47		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	31.47		
10.5200.2111.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.15		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.08		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.85		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	28.85		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.64		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.30		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.30		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,505.54		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,505.54		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,505.54		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	300.66		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	300.66		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	300.66		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	155.34		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	155.34		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	155.34		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.33		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.33		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	36.33		
10.5200.2134.6241.01451.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	911.77		
10.5200.2134.6241.01451.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	911.77		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.82		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.82		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	32.82		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.76		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.76		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.76		
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	7/7/2022		307.25	WHITE, JACULYN	
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	7/20/2022		649.74	BROWN TAKEISHA	
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	7/22/2022	AC00050941,DP,ER29957,437930,JACULYN LOR	(307.25)		
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	7/25/2022	AC00050965,DP,ER29954,116118,TAKEISHA BR	(649.74)		
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	7/29/2022		1,877.41	BROWN TAKEISHA	
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	7/29/2022		215.96	EDWARDS ANGELA D.	
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	7/29/2022		267.09	WILLIAMS, AMBER	
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	8/26/2022	Kcps Instruction Div,Flamingo Hotel Las	721.08		
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	9/2/2022		279.68	ALLAH, ZAKIYAH	
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	9/30/2022	Kcps Instruction Div,Hyatt Regency Louis	923.92		
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/7/2022	Crayon class pack	61.16	OFFICE PRODUCTS ALLIANCE	22005425
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/7/2022	Marker board cleaner	2.41	OFFICE PRODUCTS ALLIANCE	22005425
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/7/2022	Markers 4 pk	6.90	OFFICE PRODUCTS ALLIANCE	22005425
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/7/2022	Pencil Classpack	76.27	OFFICE PRODUCTS ALLIANCE	22005425
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/7/2022	Post it notes	11.22	OFFICE PRODUCTS ALLIANCE	22005425
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	7/22/2022	AC00050905,22005425,3005700,573515,OFFIC	(157.96)		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(782.10)		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,955.25		
10.5200.2411.6168.01100.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	336.51		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.55)		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.88		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	234.63		

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
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(93.85)		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	234.63		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	234.63		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	234.63		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	234.63		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	234.63		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	112.19		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(44.88)		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	112.19		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	112.19		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	112.19		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	112.19		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	142.09		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.24		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.50)		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	26.24		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	26.24		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.24		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.24		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	33.22		
10.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.61		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.24)		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.61		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.61		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.61		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.61		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	30.02		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.78		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.11)		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.78		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.78		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.78		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.78		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.43		
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	7/21/2022	01_8169163752_KANSAS CITY MISS	47.92		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	736.69		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(294.68)		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	736.69		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	736.69		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	736.69		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.53)		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.83		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	88.41		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(35.36)		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	88.41		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	88.41		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	88.41		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	45.07		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.03)		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	45.07		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.07		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	45.07		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.54		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.22)		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.54		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.54		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.54		
10.5200.2521.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	289.61		
10.5200.2521.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(115.84)		

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
10.5200.2521.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	289.61		
10.5200.2521.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	289.61		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.64		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.86)		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.64		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.64		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.64		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.09		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.44)		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.09		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.09		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.09		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,285.45		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,314.18)		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,237.67		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,243.45		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,440.38		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,726.00		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,040.90		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	45.41		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.16)		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	45.07		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.11		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.77		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	45.16		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	45.42		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	394.25		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(157.70)		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	388.52		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	389.21		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	383.54		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	390.05		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	394.46		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	196.82		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(78.73)		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	193.86		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	194.22		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	206.43		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	286.14		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	250.54		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	46.03		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.41)		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	45.34		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.42		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	48.28		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	66.92		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	58.59		
10.5200.2542.6241.02077.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.5200.2542.6241.02077.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.5200.2542.6241.02077.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.5200.2542.6241.02077.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	61.36		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.54)		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	60.10		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	60.26		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.22		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	79.77		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	71.28		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.93		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.97)		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.86		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.86		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.16		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.08		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.06		
10.5200.2542.6335.02015.1.23	5200 - Wendell Phillips Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	1,729.19	CITY OF KANSAS CITY MISSOURI	

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
10.5200.2542.6335.02015.1.23	5200 - Wendell Phillips Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	2,434.65	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.23	5200 - Wendell Phillips Elementary	Electric	7/29/2022	KCPL Bank Statement	7,518.49	EVERGY	
10.5200.2542.6481.02015.1.23	5200 - Wendell Phillips Elementary	Electric	8/31/2022	KCPL Bank Statement	7,385.81	EVERGY	
10.5200.2542.6481.02015.1.23	5200 - Wendell Phillips Elementary	Electric	9/30/2022	KCPL Bank Statement	7,218.23	EVERGY	
10.5200.2542.6482.02015.1.23	5200 - Wendell Phillips Elementary	Gas - Natural	9/16/2022	Natural Gas Invoice	183.66	WOODRIVER ENERGY LLC	
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,368.75		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,368.75		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,368.75		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.72		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.72		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	9.72		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	164.25		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	164.25		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	9/30/2022	BIWK 9.30.22 HG	164.25		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	84.86		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	84.72		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	84.86		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.85		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.81		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	19.85		
10.5200.3912.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	848.25		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.93		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.93		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	9/30/2022	BIWK 9.30.22 HG	17.93		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.05		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.05		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.05		
10.5240.1111.6151.42300.4.23	5240 - Pitcher Elementary	Regular Salaries-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,626.66		
10.5240.1111.6151.42300.4.23	5240 - Pitcher Elementary	Regular Salaries-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,807.40		
10.5240.1111.6151.42300.4.23	5240 - Pitcher Elementary	Regular Salaries-Classified	9/30/2022	BIWK 9.30.22 HG	1,807.40		
10.5240.1111.6171.42300.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.42		
10.5240.1111.6171.42300.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.83		
10.5240.1111.6171.42300.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.83		
10.5240.1111.6221.42300.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	108.44		
10.5240.1111.6221.42300.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	216.89		
10.5240.1111.6221.42300.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	216.89		
10.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	100.85		
10.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	107.51		
10.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	108.42		
10.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.59		
10.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.14		
10.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	25.36		
10.5240.1111.6241.42300.4.23	5240 - Pitcher Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.15		
10.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.31		
10.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.67		
10.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	23.68		
10.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.44		
10.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.66		
10.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.67		
10.5240.1111.6334.01194.1.23	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	8/9/2022	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	23000450
10.5240.1111.6334.01194.1.23	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(305.56)		
10.5240.1111.6334.01194.1.23	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	9/2/2022	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	23000477
10.5240.1111.6334.01194.1.23	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	9/15/2022	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	23001248
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	9/15/2022	All Beef Hotdogs w/ Bun & Individual Chi	400.00	HYVEE INC (HDQTR)	23000946
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	9/15/2022	Assorted Cookie Tray - No Nuts	41.97	HYVEE INC (HDQTR)	23000946
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	9/15/2022	Delivery Fee	25.00	HYVEE INC (HDQTR)	23000946
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	9/16/2022	Morning Continental Breakfast - Assorted	279.36	PANERA, LLC	23000772
10.5240.1111.6496.42301.4.23	5240 - Pitcher Elementary	Small Equipment/Furniture	9/16/2022	Delivery and Ground Shipping	31.39	HOME DEPOT US COMMUNITIES	23000944
10.5240.1111.6496.42301.4.23	5240 - Pitcher Elementary	Small Equipment/Furniture	9/16/2022	KCPS Discount	(11.44)	HOME DEPOT US COMMUNITIES	23000944
10.5240.1111.6496.42301.4.23	5240 - Pitcher Elementary	Small Equipment/Furniture	9/16/2022	Lifestyle Solutions Harvard 31.5 in Blac	343.47	HOME DEPOT US COMMUNITIES	23000944
10.5240.1111.6496.42301.4.23	5240 - Pitcher Elementary	Small Equipment/Furniture	9/16/2022	Vissani 1.6 cu. ft. Countertop Microwave	358.00	HOME DEPOT US COMMUNITIES	23000944
10.5240.1111.6496.42301.4.23	5240 - Pitcher Elementary	Small Equipment/Furniture	9/16/2022	World Rug Gallery Modern Geometric 7ft x	129.99	HOME DEPOT US COMMUNITIES	23000944
10.5240.1271.6151.01129.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,236.06		
10.5240.1271.6151.01129.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,373.40		
10.5240.1271.6151.01129.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,373.40		
10.5240.1271.6171.01129.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.88		

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
10.5240.1271.6171.01129.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.75		
10.5240.1271.6171.01129.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	9.75		
10.5240.1271.6221.01129.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	82.40		
10.5240.1271.6221.01129.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	164.81		
10.5240.1271.6221.01129.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	164.81		
10.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	76.64		
10.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	82.71		
10.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	82.91		
10.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.92		
10.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.34		
10.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	19.39		
10.5240.1271.6241.01129.1.23	5240 - Pitcher Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16.19		
10.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.99		
10.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	17.99		
10.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.85		
10.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.06		
10.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.06		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,432.04		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	17.27		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	291.84		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	144.17		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	33.72		
10.5240.2134.6241.01451.1.23	5240 - Pitcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.5240.2134.6241.01451.1.23	5240 - Pitcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	31.86		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.50		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(536.70)		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,341.75		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.81)		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	9.53		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(64.40)		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	161.01		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	82.86		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(33.14)		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	82.86		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	82.86		

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
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	82.86		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	82.86		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	83.19		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	19.38		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.75)		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.38		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.38		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.38		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.38		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	19.46		
10.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.03)		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	17.58		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.80)		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.01		
10.5240.2411.6363.01100.1.23	5240 - Pitcher Elementary	Printing and Binding	8/9/2022	PITCHER	85.96	ALL COPY PRODUCTS, INC	23000102
10.5240.2411.6363.01100.1.23	5240 - Pitcher Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(85.96)		
10.5240.2411.6363.01100.1.23	5240 - Pitcher Elementary	Printing and Binding	9/2/2022	PITCHER	208.34	ALL COPY PRODUCTS, INC	23000476
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	502.88		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(201.15)		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	502.88		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	502.88		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	502.88		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	440.06		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	440.06		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.45		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.78)		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.45		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.45		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.45		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.12		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	3.12		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	60.35		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.14)		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	60.35		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	60.35		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	60.35		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.81		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	52.81		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	30.74		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.30)		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	30.74		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.74		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	30.74		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.21		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	27.28		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7.19		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.88)		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7.19		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7.19		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.19		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.36		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	6.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	212.94		
10.5240.2521.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(85.18)		
10.5240.2521.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	212.94		
10.5240.2521.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	212.94		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.59		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.64)		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.59		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.59		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.59		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.76		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	5.76		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.76		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.30)		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.76		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.76		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.76		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.66		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.66		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,252.80		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(501.12)		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,252.80		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,252.80		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,252.80		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,829.60		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,488.90		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.89		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.56)		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	8.89		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	8.89		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.89		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.09		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	20.09		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	150.34		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(60.14)		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	150.34		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	150.34		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	150.34		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	339.56		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	339.56		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	77.26		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(30.90)		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	77.26		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	77.26		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	77.26		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	174.78		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	216.31		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	18.07		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.23)		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	18.07		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	18.07		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.07		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	40.88		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	50.59		
10.5240.2542.6241.02077.1.23	5240 - Pitcher Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5240.2542.6241.02077.1.23	5240 - Pitcher Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5240.2542.6241.02077.1.23	5240 - Pitcher Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5240.2542.6241.02077.1.23	5240 - Pitcher Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	32.82		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.13)		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	32.82		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	32.82		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	32.82		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	53.48		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	62.11		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.88		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.75)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.88		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.88		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.88		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.25		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.23		
10.5240.2542.6335.02015.1.23	5240 - Pitcher Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	970.98	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.23	5240 - Pitcher Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	630.31	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.23	5240 - Pitcher Elementary	Electric	7/29/2022	KCPL Bank Statement	9,608.00	EVERGY	
10.5240.2542.6481.02015.1.23	5240 - Pitcher Elementary	Electric	8/31/2022	KCPL Bank Statement	9,859.81	EVERGY	
10.5240.2542.6481.02015.1.23	5240 - Pitcher Elementary	Electric	9/30/2022	KCPL Bank Statement	8,729.49	EVERGY	
10.5240.2542.6482.02015.1.23	5240 - Pitcher Elementary	Gas - Natural	7/20/2022	Centerpoint Energy	451.18	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.23	5240 - Pitcher Elementary	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(451.18)		
10.5240.2542.6482.02015.1.23	5240 - Pitcher Elementary	Gas - Natural	9/16/2022	Centerpoint Energy	229.32	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.23	5240 - Pitcher Elementary	Gas - Natural	9/16/2022	Natural Gas Invoice	160.94	WOODRIVER ENERGY LLC	
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,427.76		
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,586.40		
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,586.40		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	95.18		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	190.37		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	190.37		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	88.52		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	95.10		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	95.10		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.70		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.24		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	22.24		
10.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.15		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.70		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.78		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	20.78		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.14		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.38		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.38		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	419.85		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	7/22/2022	442437	167.94		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(167.94)		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	699.75		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	419.85		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(167.94)		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	699.75		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	699.75		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	699.75		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	699.75		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	699.75		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.98		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	7/22/2022	442437	1.19		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.19)		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	4.97		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.98		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.19)		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.97		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.97		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.97		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.97		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	4.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	50.38		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	7/22/2022	442437	20.15		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(20.15)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	9/30/2022	BIWK 9.30.22 HG	83.97		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	50.38		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(20.15)		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	83.97		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	83.97		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	83.97		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	83.97		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	83.97		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.03		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	7/22/2022	442437	10.41		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.41)		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.39		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.39		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.36		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.36		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	43.39		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.03		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.41)		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.38		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.38		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.36		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.36		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	43.38		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.09		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	7/22/2022	442437	2.44		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.44)		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.15		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.15		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.91		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.91		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	10.15		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.09		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.44)		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.14		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.14		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.90		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.90		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	10.14		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.77		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.90		
10.5240.3912.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.75		
10.5240.3912.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.87		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.50		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	7/22/2022	442437	2.20		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.20)		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.17		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.17		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.17		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.17		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	9/30/2022	BIWK 9.30.22 HG	9.17		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.50		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.20)		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.16		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.16		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.16		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.16		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	9.16		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.63		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	7/22/2022	442437	0.25		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.25)		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.05		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.05		

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
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.05		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.05		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	1.05		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.63		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.25)		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.05		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.05		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.05		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.05		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.05		
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,419.45		
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,910.50		
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,910.50		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.37		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.87		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	9/30/2022	BIWK 9.30.22 HG	34.87		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	530.33		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	589.26		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	589.26		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	274.01		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	289.84		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	291.47		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	64.07		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	67.79		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	68.16		
10.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,555.31		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	57.89		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	64.33		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	64.33		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.64		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.37		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.37		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,387.40		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(554.96)		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,576.80		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,576.80		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,576.80		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,271.70		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,931.61		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	802.01		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	798.85		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	798.85		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	779.83		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	787.75		
10.5250.2542.6168.02077.1.23	5250 - Richardson Elementary	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	395.19		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.85		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.94)		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.20		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.20		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.20		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.20		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.20		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	166.49		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(66.60)		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	189.22		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	189.22		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	189.22		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	189.22		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	189.22		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	85.87		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(34.35)		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	147.34		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	147.15		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	147.15		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	9/2/2022	9.02.22 Control ZZ	24.50		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	189.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	168.60		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.08		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.03)		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	34.46		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	34.41		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	34.41		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	9/2/2022	9.02.22 Control ZZ	5.73		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	44.22		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	39.43		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	853.50		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	18.17		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.27)		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	31.17		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.12		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.12		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	5.18		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	39.98		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	35.62		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.08		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.83)		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.57		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.57		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.57		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.59		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.58		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.08		
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	7/20/2022	KC Water Master Bills	352.69	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	103.92	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	8/16/2022	KC Water Master Bills	321.48	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	9/16/2022	KC Water Master Bills	654.67	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	118.25	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6481.02015.1.23	5250 - Richardson Elementary	Electric	7/29/2022	KCPL Bank Statement	9,565.94	EVERGY	
10.5250.2542.6481.02015.1.23	5250 - Richardson Elementary	Electric	8/31/2022	KCPL Bank Statement	8,824.22	EVERGY	
10.5250.2542.6481.02015.1.23	5250 - Richardson Elementary	Electric	9/30/2022	KCPL Bank Statement	8,033.44	EVERGY	
10.5250.2542.6482.02015.1.23	5250 - Richardson Elementary	Gas - Natural	7/20/2022	Centerpoint Energy	103.15	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.23	5250 - Richardson Elementary	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(103.15)		
10.5250.2542.6482.02015.1.23	5250 - Richardson Elementary	Gas - Natural	9/16/2022	Centerpoint Energy	77.81	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.23	5250 - Richardson Elementary	Gas - Natural	9/16/2022	Natural Gas Invoice	81.09	WOODRIVER ENERGY LLC	
10.5250.6310.5181.01790.1.23	5250 - Richardson Elementary	TUITION & FEES	9/7/2022	Emery Walker & Janais Jones	(200.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	7/25/2022	Ladee Hickmon	(244.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	8/26/2022	isaac alston	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	8/26/2022	malachi call	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	8/29/2022	Kai Davis	(60.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	8/29/2022	Kaliah Kowalski	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	8/31/2022	destiny burns	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	8/31/2022	kai davis	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	8/31/2022	Kelisse Robinson	(240.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	9/6/2022	Amora Erzunz & Lemiga Douglas	(200.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	9/12/2022	Isaac Alston -Jr	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	9/14/2022	Malachi Call	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	9/15/2022	Ullie Smith	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	9/16/2022	Harmony Kendricks	(100.00)		
10.5380.2542.6335.02015.1.23	5380 - Scarritt Elementary School	Water and Sewer	7/27/2022	KC WATER ON CC	661.07	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.23	5380 - Scarritt Elementary School	Water and Sewer	9/26/2022	KC WATER ON CC	643.30	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.23	5430 - Paige Elementary School	Water and Sewer	7/27/2022	KC WATER ON CC	10,158.95	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.23	5430 - Paige Elementary School	Water and Sewer	9/26/2022	KC WATER ON CC	6,603.49	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.23	5430 - Paige Elementary School	Electric	7/29/2022	KCPL Bank Statement	6,069.24	EVERGY	
10.5430.2542.6481.02015.1.23	5430 - Paige Elementary School	Electric	8/31/2022	KCPL Bank Statement	5,254.21	EVERGY	
10.5430.2542.6481.02015.1.23	5430 - Paige Elementary School	Electric	9/30/2022	KCPL Bank Statement	4,968.44	EVERGY	
10.5430.2542.6482.02015.1.23	5430 - Paige Elementary School	Gas - Natural	7/20/2022	Centerpoint Energy	1,102.24	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.23	5430 - Paige Elementary School	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(1,102.24)		
10.5430.2542.6482.02015.1.23	5430 - Paige Elementary School	Gas - Natural	9/16/2022	Centerpoint Energy	253.40	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.23	5430 - Paige Elementary School	Gas - Natural	9/16/2022	Natural Gas Invoice	205.15	WOODRIVER ENERGY LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6334.01194.1.23	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	8/9/2022	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	23000450
10.5440.1111.6334.01194.1.23	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(194.87)		
10.5440.1111.6334.01194.1.23	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	9/2/2022	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	23000477
10.5440.1111.6334.01194.1.23	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	9/15/2022	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	23001248
10.5440.1111.6361.01792.1.23	5440 - Benjamin Banneker Elem	Communication	9/2/2022	BANNEKER Presort and Postage	173.22	LINEAGE MAILING SERVICES LLC	23000903
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLEX-SPACE COMFY STOOL-BLUE	15.07	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLEX-SPC CMFY CURVE SEAT-BLUE	7.98	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLEX-SPC CMFY CURVE SEAT-GREEN	7.98	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLEX-SPC CMFY CURVE SEAT- ORANGE	7.98	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLEX-SPC LOUNGE-LRN CHAIR-GA	13.85	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SP 30X48 MOB FLIP-NEST TBL	69.79	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SP 30X60 MOB FLIP-FEST TBL	18.89	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC 17.5 IN ERGO CHAIR-GRAY	36.81	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC 42IN RND MOBL TBL-MAPL	5.78	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC COMFY CHAIR DESK - PWR	31.54	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC COMFY COUCH DESK - PWR	119.89	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC LNGE COUCH FOR 3 - BU	28.58	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC LOUNGE-LRN OTTMAN-GA	5.24	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC MBL LOCK MEDIA TOWER	10.30	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC PREMIUM FLR SEAT-BU	4.21	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC PREMIUM FLR SEAT-GA	4.21	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	9/16/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	16.49	ODP BUSINESS SOLUTIONS, LLC	23000889
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	9/16/2022	Crayola(R) Broad Line Markers, Assorted	21.54	ODP BUSINESS SOLUTIONS, LLC	23000889
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	9/16/2022	Cra-Z-Art Classic Super Washable Markers	28.74	ODP BUSINESS SOLUTIONS, LLC	23000889
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	9/16/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	15.44	ODP BUSINESS SOLUTIONS, LLC	23000889
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	9/16/2022	EXPO(R) Low-Odor Dry-Erase Markers, Fine	23.47	ODP BUSINESS SOLUTIONS, LLC	23000889
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	9/16/2022	Office Depot(R) Brand Letter/Legal File	64.27	ODP BUSINESS SOLUTIONS, LLC	23000889
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	9/16/2022	Office Depot(R) Brand Plastic 3-Drawer S	40.49	ODP BUSINESS SOLUTIONS, LLC	23000889
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	9/16/2022	Office Depot(R) Brand Plastic 4-Drawer S	42.29	ODP BUSINESS SOLUTIONS, LLC	23000889
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	9/16/2022	Pacon(R) Heavy-Duty Anchor Chart Paper P	55.24	ODP BUSINESS SOLUTIONS, LLC	23000889
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	9/16/2022	X-ACTO(R) XLR(TM) Electric Pencil Sharpe	33.74	ODP BUSINESS SOLUTIONS, LLC	23000889
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLEX-SPACE COMFY STOOL-BLUE	15.01	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLEX-SPC CMFY CURVE SEAT-BLUE	7.94	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLEX-SPC CMFY CURVE SEAT-GREEN	7.94	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLEX-SPC CMFY CURVE SEAT- ORANGE	7.94	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLEX-SPC LOUNGE-LRN CHAIR-GA	13.79	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SP 30X48 MOB FLIP-NEST TBL	69.50	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SP 30X60 MOB FLIP-FEST TBL	18.87	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC 17.5 IN ERGO CHAIR-GRAY	36.66	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC 42IN RND MOBL TBL-MAPL	5.75	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC COMFY CHAIR DESK - PWR	31.41	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC COMFY COUCH DESK - PWR	119.41	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC LNGE COUCH FOR 3 - BU	28.46	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC LOUNGE-LRN OTTMAN-GA	5.22	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC MBL LOCK MEDIA TOWER	10.26	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC PREMIUM FLR SEAT-BU	4.19	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	7/29/2022	FLX-SPC PREMIUM FLR SEAT-GA	4.19	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	8/24/2022	Price Chopper Consentino's	(140.20)		
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	8/25/2022		140.20	PRICE CHOPPER CONSENTINOS	
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	7/20/2022		169.36	WALDO PIZZA CO INC	
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	7/25/2022	AC00051032,DP,159193,531316,WALDO PIZZA	(169.36)		
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	9/2/2022	16 inch Trad B-F-D	29.00	WALDO PIZZA CO INC	22007867
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	9/2/2022	16 inch Trad Cheese Only	18.50	WALDO PIZZA CO INC	22007867
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	9/2/2022	16 inch Trad Pepperoni	21.15	WALDO PIZZA CO INC	22007867
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	9/2/2022	Can Sprite	4.90	WALDO PIZZA CO INC	22007867
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	9/2/2022	Italian Parm Wings, Ranch	28.00	WALDO PIZZA CO INC	22007867
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	9/2/2022	KCPS discount	(33.50)	WALDO PIZZA CO INC	22007867
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	9/2/2022	Tip	10.00	WALDO PIZZA CO INC	22007867
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLEX-SPACE COMFY STOOL-BLUE	1,330.32	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLEX-SPC CMFY CURVE SEAT-BLUE	704.18	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLEX-SPC CMFY CURVE SEAT-GREEN	704.18	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLEX-SPC CMFY CURVE SEAT- ORANGE	704.18	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLEX-SPC LOUNGE-LRN CHAIR-GA	1,222.56	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLX-SP 30X48 MOB FLIP-NEST TBL	6,161.11	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLX-SP 30X60 MOB FLIP-FEST TBL	1,670.34	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLX-SPC 17.5 IN ERGO CHAIR-GRAY	3,249.63	LAKESHORE LEARNING MATERIALS	22006069

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLX-SPC 42IN RND MOBL TBL-MAPL	510.02	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLX-SPC COMFY CHAIR DESK - PWR	2,784.20	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLX-SPC COMFY COUCH DESK - PWR	10,585.00	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLX-SPC LNGE COUCH FOR 3 - BU	2,523.16	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLX-SPC LOUNGE-LRN OTTMAN-GA	462.64	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLX-SPC MBL LOCK MEDIA TOWER	909.49	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLX-SPC PREMIUM FLR SEAT-BU	371.55	LAKESHORE LEARNING MATERIALS	22006069
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	7/29/2022	FLX-SPC PREMIUM FLR SEAT-GA	371.55	LAKESHORE LEARNING MATERIALS	22006069
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	627.56		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,736.50		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,736.50		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,634.04		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,736.50		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,802.25		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,802.25		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	1,736.50		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12.33		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.33		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.82		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.33		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.80		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.80		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	12.33		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	75.31		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	208.38		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	208.38		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	115.34		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	208.38		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	216.27		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	216.27		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	208.38		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	38.91		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	107.52		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	105.70		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	101.31		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	105.70		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	111.74		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	111.74		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	105.70		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	9.10		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25.15		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.72		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.69		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.72		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.13		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	26.13		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	24.72		
10.5440.2111.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	911.77		
10.5440.2111.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	911.77		
10.5440.2111.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	8.22		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22.75		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.75		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.41		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.75		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.61		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	23.61		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	22.75		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	0.94		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2.60		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.60		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.45		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.60		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.70		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.70		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.60		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2134.6151.01451.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,712.92		
10.5440.2134.6151.01451.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,712.92		
10.5440.2134.6151.01451.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,712.92		
10.5440.2134.6171.01451.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.26		
10.5440.2134.6171.01451.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.26		
10.5440.2134.6171.01451.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.26		
10.5440.2134.6221.01451.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	325.55		
10.5440.2134.6221.01451.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	325.55		
10.5440.2134.6221.01451.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	325.55		
10.5440.2134.6231.01451.1.23	5440 - Benjamin Banneker Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	161.60		
10.5440.2134.6231.01451.1.23	5440 - Benjamin Banneker Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	161.60		
10.5440.2134.6231.01451.1.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	161.60		
10.5440.2134.6232.01451.1.23	5440 - Benjamin Banneker Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.79		
10.5440.2134.6232.01451.1.23	5440 - Benjamin Banneker Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.79		
10.5440.2134.6232.01451.1.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	37.79		
10.5440.2134.6241.01451.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.15		
10.5440.2134.6241.01451.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.15		
10.5440.2134.6261.01451.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.54		
10.5440.2134.6261.01451.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.54		
10.5440.2134.6261.01451.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	35.54		
10.5440.2134.6271.01451.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.07		
10.5440.2134.6271.01451.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.07		
10.5440.2134.6271.01451.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.07		
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	8/9/2022		216.89	BULLARD JIMMIEDEANN	
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	8/9/2022		479.68	FAULKNER, PATRICIA	
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	8/31/2022	AC00051184,DP,ER202521,26979,JIMMIE DEAN	(216.89)		
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	8/31/2022	AC00051203,DP,ER202520,427640,PATRICIA	(479.68)		
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	9/2/2022		277.16	BELLMAN, MARY	
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	9/2/2022		344.62	CLIPPERTON, CHELSEA	
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	9/2/2022		272.35	LINK, ASHTEN	
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	9/2/2022		337.57	WILLIAMS, JESSICA	
10.5440.2221.6411.01781.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/7/2022	Office Depot(R) Brand Slanted Sign Holde	336.36	OFFICE DEPOT INC	22008003
10.5440.2221.6411.01781.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/22/2022	AC00050904,22008003,241271931001,501611,	(364.26)		
10.5440.2221.6411.01781.1.23	5440 - Benjamin Banneker Elem	General Supplies	7/22/2022	AC00050904,22008003,251486737001,501611,	27.90		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(722.40)		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,806.00		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.58)		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	33.95		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(86.69)		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	216.72		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	111.97		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(44.79)		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	111.97		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	108.67		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	108.67		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	108.67		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	111.97		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.19		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.48)		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	26.19		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.41		

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
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.41		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.41		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	26.19		
10.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.46)		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	23.66		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.71		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.08)		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.71		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.63		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.63		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.63		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.71		
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	7/7/2022		66.96	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(66.96)		
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	8/9/2022		67.48	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	9/16/2022		67.22	SHRED-IT KANSAS CITY	
10.5440.2411.6363.01100.1.23	5440 - Benjamin Banneker Elem	Printing and Binding	8/9/2022	BANNEKER	33.09	ALL COPY PRODUCTS, INC	23000102
10.5440.2411.6363.01100.1.23	5440 - Benjamin Banneker Elem	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(33.09)		
10.5440.2411.6363.01100.1.23	5440 - Benjamin Banneker Elem	Printing and Binding	9/2/2022	BANNEKER	17.10	ALL COPY PRODUCTS, INC	23000476
10.5440.2411.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	9/16/2022	Avery(R) Easy Peel(R) Address Labels Wit	26.83	ODP BUSINESS SOLUTIONS, LLC	23000882
10.5440.2411.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	9/16/2022	Rayovac Fusion Alkaline AAA Batteries -	29.09	ODP BUSINESS SOLUTIONS, LLC	23000882
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,612.24		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(644.90)		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,612.24		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,612.24		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,612.24		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,778.74		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,778.74		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.45		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.58)		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.45		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.45		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.45		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.88		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	24.88		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	193.47		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(77.39)		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	193.47		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	193.47		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	193.47		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	213.45		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	213.45		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	98.57		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(39.43)		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	98.57		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	98.57		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	98.57		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	107.34		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	110.28		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.05		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.22)		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.05		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.05		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.05		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.11		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	25.80		
10.5440.2521.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	715.51		
10.5440.2521.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(286.20)		
10.5440.2521.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	715.51		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	715.51		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.12		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.45)		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.12		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.12		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.12		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.30		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	23.30		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.41		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.96)		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.41		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.41		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.41		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.66		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.67		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4,762.28		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,904.91)		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,764.00		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4,764.00		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,757.14		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,764.00		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,897.33		
10.5440.2542.6161.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	289.44		
10.5440.2542.6161.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(115.78)		
10.5440.2542.6161.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	292.68		
10.5440.2542.6168.02077.1.23	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	292.68		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.38)		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	43.45		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	571.48		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(228.59)		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	571.69		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	571.69		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	570.86		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	571.69		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	571.69		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	305.92		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(122.37)		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	306.22		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	288.07		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	287.65		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	9/2/2022	9.02.22 Control ZZ	18.15		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	288.07		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	303.63		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	71.55		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(28.62)		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	71.62		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	67.38		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	67.28		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	9/2/2022	9.02.22 Control ZZ	4.24		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	67.38		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	71.01		
10.5440.2542.6241.02077.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,708.79		
10.5440.2542.6241.02077.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(683.52)		
10.5440.2542.6241.02077.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,707.06		
10.5440.2542.6241.02077.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,707.06		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	66.17		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(26.47)		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	66.23		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	62.40		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.31		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	3.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	62.40		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	64.15		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7.58		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.03)		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7.59		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7.15		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.14		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.44		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.15		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.35		
10.5440.2542.6335.02015.1.23	5440 - Benjamin Banneker Elem	Water and Sewer	7/27/2022	KC WATER ON CC	1,918.89	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.23	5440 - Benjamin Banneker Elem	Water and Sewer	9/26/2022	KC WATER ON CC	1,928.91	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.23	5440 - Benjamin Banneker Elem	Electric	7/29/2022	KCPL Bank Statement	8,627.64	EVERGY	
10.5440.2542.6481.02015.1.23	5440 - Benjamin Banneker Elem	Electric	8/31/2022	KCPL Bank Statement	8,501.88	EVERGY	
10.5440.2542.6481.02015.1.23	5440 - Benjamin Banneker Elem	Electric	9/30/2022	KCPL Bank Statement	8,601.99	EVERGY	
10.5440.2542.6482.02015.1.23	5440 - Benjamin Banneker Elem	Gas - Natural	7/20/2022	Symmetry	330.88	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.23	5440 - Benjamin Banneker Elem	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(330.88)		
10.5440.2542.6482.02015.1.23	5440 - Benjamin Banneker Elem	Gas - Natural	9/16/2022	Natural Gas Invoice	142.51	WOODRIVER ENERGY LLC	
10.5440.2542.6482.02015.1.23	5440 - Benjamin Banneker Elem	Gas - Natural	9/16/2022	Symmetry	256.45	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,164.15		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(465.66)		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,940.25		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,940.25		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,746.22		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,940.25		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,940.25		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.27		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.31)		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.78		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.78		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.89		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.78		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.78		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	139.70		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(55.88)		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	232.83		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	232.83		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	116.41		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	232.83		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	232.83		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	72.18		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(28.87)		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	120.30		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	120.30		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	108.27		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	120.29		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	120.30		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	16.88		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.75)		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	28.13		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	28.13		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.32		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.14		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	28.13		
10.5440.3912.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.52		
10.5440.3912.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.41)		
10.5440.3912.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.52		
10.5440.3912.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.52		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	30.50		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.20)		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	50.84		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	50.84		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	45.76		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	50.82		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	50.84		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.75		

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
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.70)		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.91		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.91		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.62		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.91		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.91		
10.5450.1111.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,142.82		
10.5450.1111.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,269.80		
10.5450.1111.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,269.80		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8,323.56		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9,498.80		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	8,307.20		
10.5450.1111.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.51		
10.5450.1111.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.02		
10.5450.1111.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	9.02		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.71		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	50.24		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	41.77		
10.5450.1111.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	76.19		
10.5450.1111.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	152.38		
10.5450.1111.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	152.38		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	579.95		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,139.85		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	996.86		
10.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	70.85		
10.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	78.73		
10.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	78.73		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	516.07		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	567.98		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	494.07		
10.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16.57		
10.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.41		
10.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	18.41		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.70		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	132.83		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	115.54		
10.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
10.5450.1111.6241.01797.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,441.75		
10.5450.1111.6241.01797.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/30/2022	437778	5.37		
10.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.97		
10.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.63		
10.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	16.63		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	139.38		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	157.76		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	142.59		
10.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.71		
10.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.90		
10.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.90		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.49		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.12		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	12.33		
10.5450.1111.6334.01194.1.23	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	8/9/2022	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23000450
10.5450.1111.6334.01194.1.23	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(252.54)		
10.5450.1111.6334.01194.1.23	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	9/2/2022	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23000477
10.5450.1111.6334.01194.1.23	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	9/15/2022	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23001248
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	9/16/2022	DURABLE Desktop Reference System, 10 Dou	377.94	STAPLES INC.	23001155
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	9/16/2022	Pendaflex Expanding Desk Files, Laminate	66.98	STAPLES INC.	23001155
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	9/16/2022	Staples File Folder, 1/3 Cut Tab, Letter	36.76	STAPLES INC.	23001155
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	9/16/2022	Staples File Folders, 1/3 Cut, Letter Si	36.76	STAPLES INC.	23001155
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	9/16/2022	Staples Standard 1/2" 3-Ring View Binder	11.16	STAPLES INC.	23001155
10.5450.1111.6472.01797.1.23	5450 - Harold L Holliday Sr Montessori	Food	8/9/2022	COSENTINO CATERING SERVICES	1,100.00	PRICE CHOPPER CONSENTINOS	23000405
10.5450.1111.6472.01797.1.23	5450 - Harold L Holliday Sr Montessori	Food	9/2/2022	JASON'S DELI	528.35	JASON'S DELI	23000446
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	9/2/2022	SOHO BIG & TALL MESH BACK CHAIR	1,111.04	OFFICE PRODUCTS ALLIANCE	23000578
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	9/16/2022	Quartet Infinity Magnetic Dry-Erase Boar	532.58	OFFICE PRODUCTS ALLIANCE	23001152
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	7/29/2022	DECIMAL FRACTION BOARD	79.04	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	7/29/2022	THE DEMO TRAY	322.62	NIENHUIS MONTESSORI USA INC	22006814

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,584.89		
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,872.10		
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,872.10		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.20		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.40		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	20.40		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	172.33		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	344.65		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	344.65		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	160.27		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	177.56		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	177.74		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	37.48		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	41.52		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	41.57		
10.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,703.54		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	33.87		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	37.62		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	37.62		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.87		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.31		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.31		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,775.50		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.71		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	333.06		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	155.91		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	36.46		
10.5450.2134.6241.01451.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.5450.2134.6241.01451.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.36		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.16		
10.5450.2213.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	8/26/2022	Kcps Instruction Div,Residence Inn Addis	1,064.98		
10.5450.2213.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	9/30/2022	Kcps Instruction Div,Budget.Com Prepay	415.94		
10.5450.2213.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	9/30/2022	Kcps Instruction Div,Residence Inn Addis	1,104.66		
10.5450.2213.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	9/30/2022	Kcps Instruction Div,Southwes	150.99		
10.5450.2221.6411.01781.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	7/29/2022	Cat in the Hat READ Poster	9.49	DEMCO, INC.	22007926
10.5450.2221.6411.01781.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	7/29/2022	Demco Sturdy COlored shelf markers 20/pk	30.98	DEMCO, INC.	22007926
10.5450.2221.6411.01781.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	7/29/2022	Dr. Seuss Poem Poster	7.99	DEMCO, INC.	22007926
10.5450.2221.6411.01781.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	7/29/2022	Elephant and Piggie Books Bring Me Joy P	7.44	DEMCO, INC.	22007926
10.5450.2221.6411.01781.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	7/29/2022	Oriole Presharpened #2 Pencils 12/box	13.02	DEMCO, INC.	22007926
10.5450.2221.6411.01781.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	7/29/2022	Reading is our thing poster	7.99	DEMCO, INC.	22007926
10.5450.2221.6411.01781.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	8/31/2022	AP00436719,22007926,7144673,526515,DEMCO	(76.91)		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	930.40		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,860.80		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,860.80		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,860.80		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,860.80		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.61		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.21		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.21		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.21		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.21		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	111.65		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	223.30		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	223.30		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	223.30		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	223.30		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	54.99		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	112.68		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	112.68		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	114.23		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	115.37		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.86		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	26.35		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.35		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.71		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	26.98		
10.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.19		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.38		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.38		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.38		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	24.38		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.36		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.75		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.75		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.79		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.79		
10.5450.2411.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	7/29/2022		277.41	BASS-BARLOW, KALINDA	
10.5450.2411.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	8/9/2022		114.66	MELSON, KEVA	
10.5450.2411.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	8/9/2022		159.98	WARNER, MIRANDA	
10.5450.2411.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	8/31/2022	AC00051058,DP,ER29243,404489,KALINDA BA	(277.41)		
10.5450.2411.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	9/2/2022		369.70	MCKENZIE LAURAA	
10.5450.2411.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	9/2/2022		159.58	NANCE MONICA	
10.5450.2411.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	9/2/2022		188.63	WUBBENHORST, RENEE	
10.5450.2411.6363.01100.1.23	5450 - Harold L Holliday Sr Montessori	Printing and Binding	8/9/2022	HOLLIDAY	27.00	ALL COPY PRODUCTS, INC	23000102
10.5450.2411.6363.01100.1.23	5450 - Harold L Holliday Sr Montessori	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(27.00)		
10.5450.2411.6363.01100.1.23	5450 - Harold L Holliday Sr Montessori	Printing and Binding	9/2/2022	HOLLIDAY	6.87	ALL COPY PRODUCTS, INC	23000476
10.5450.2411.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	7/7/2022		66.96	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(66.96)		
10.5450.2411.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	8/9/2022		67.48	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	9/16/2022		67.22	SHRED-IT KANSAS CITY	
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,716.31		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(686.52)		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,716.31		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,716.31		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,716.31		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,716.32		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,716.32		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.95		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.58)		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.95		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.95		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.95		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.94		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	23.94		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	205.95		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(82.38)		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	205.95		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	205.95		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	205.95		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	205.96		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	205.96		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	104.31		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(41.72)		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	104.31		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	104.31		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	104.31		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	104.57		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	106.41		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	24.39		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.76)		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	24.39		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.39		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.39		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.45		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	24.88		
10.5450.2521.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	706.97		
10.5450.2521.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(282.79)		
10.5450.2521.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	706.97		
10.5450.2521.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	706.97		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	22.48		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.99)		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	22.48		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.47		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.48		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.48		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	22.48		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.55		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.02)		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.55		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.55		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.55		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.57		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.57		
10.5450.2541.6168.02950.1.23	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	727.71		
10.5450.2541.6231.02950.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.20		
10.5450.2541.6232.02950.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.34		
10.5450.2541.6261.02950.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.53		
10.5450.2541.6271.02950.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.08		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,754.67		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,101.87)		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,751.42		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,762.28		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,772.70		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,767.55		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,770.95		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	19.56		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.82)		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.53		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.61		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.69		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.65		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	19.67		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	330.56		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(132.22)		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	330.17		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	331.47		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	332.72		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	332.11		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	332.51		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	170.79		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(68.32)		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	170.59		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	171.26		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	171.91		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	171.59		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	171.80		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	39.95		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(15.98)		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	39.90		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	40.06		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	40.21		

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
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	40.13		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	40.18		
10.5450.2542.6241.02077.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7.04		
10.5450.2542.6241.02077.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.82)		
10.5450.2542.6241.02077.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7.04		
10.5450.2542.6241.02077.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.04		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	54.06		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.62)		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	54.05		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	54.35		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	54.52		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	54.51		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	54.48		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.13		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.65)		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.13		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.14		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.15		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.15		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.15		
10.5450.2542.6335.02015.1.23	5450 - Harold L Holliday Sr Montessori	Water and Sewer	7/20/2022	KC Water Master Bills	2,296.65	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.23	5450 - Harold L Holliday Sr Montessori	Water and Sewer	7/25/2022	AP00436645,DP,177460018947800000,531241,	(2,296.65)		
10.5450.2542.6335.02015.1.23	5450 - Harold L Holliday Sr Montessori	Water and Sewer	8/25/2022	KC Water Master Bills	1,527.74	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.23	5450 - Harold L Holliday Sr Montessori	Water and Sewer	9/16/2022	KC Water Master Bills	1,062.22	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6481.02015.1.23	5450 - Harold L Holliday Sr Montessori	Electric	7/29/2022	KCPL Bank Statement	10,557.02	EVERGY	
10.5450.2542.6481.02015.1.23	5450 - Harold L Holliday Sr Montessori	Electric	8/31/2022	KCPL Bank Statement	10,935.12	EVERGY	
10.5450.2542.6481.02015.1.23	5450 - Harold L Holliday Sr Montessori	Electric	9/30/2022	KCPL Bank Statement	10,920.38	EVERGY	
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10,420.70		
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11,686.87		
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	9,161.97		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	40.63		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	82.70		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	64.77		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	686.72		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,397.44		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,094.44		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	646.08		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	701.52		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	545.03		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	151.10		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	164.07		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	127.48		
10.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5,140.60		
10.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/30/2022	BIWK 9.30.22 HG	28.25		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	178.76		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	201.11		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	168.04		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.62		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.54		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	13.75		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	941.63		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(376.65)		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	941.63		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	941.63		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	941.63		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	941.63		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	941.63		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	941.62		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(376.65)		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	941.62		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	941.62		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	941.62		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	941.62		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	941.62		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	17.71		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.08)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unsued Leave/Severance Pay	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	17.71		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unsued Leave/Severance Pay	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	17.71		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unsued Leave/Severance Pay	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.71		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unsued Leave/Severance Pay	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.71		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unsued Leave/Severance Pay	9/30/2022	BIWK 9.30.22 HG	17.71		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	17.69		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.08)		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	17.69		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	17.69		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.69		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.69		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	17.69		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	113.00		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(45.20)		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	113.00		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	113.00		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	113.00		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	113.00		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	113.00		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	112.99		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(45.20)		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	112.99		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	112.99		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	112.99		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	112.99		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	112.99		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(23.03)		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	58.38		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	57.57		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(23.03)		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	57.57		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	57.57		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	57.57		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.57		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	58.38		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.47		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.39)		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.47		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.47		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.47		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.47		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	13.66		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.46		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.38)		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.46		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.46		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.46		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.46		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	13.65		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.90		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.36)		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.90		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.90		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.87		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.35)		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.87		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.87		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.34		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.94)		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.34		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.34		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.34		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.34		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	12.34		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.33		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.93)		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.33		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.33		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.33		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.33		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	12.33		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.56)		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.41		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.41		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.56)		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.41		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.41		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.41		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.41		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.41		
10.5450.3912.6472.45100.4.23	5450 - Harold L Holliday Sr Montessori	Food	9/2/2022	STUDENT CLUB ACTIVITY / PIZZA ASSORTMENT	145.61	WALDO PIZZA CO INC	22007611
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/12/2022	Henry Jarrett	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/15/2022	Aria Haynes	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/15/2022	Josiah McKay	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/15/2022	Kylei Hunter	(160.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/15/2022	Santiago_Eleanor Hollie	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/17/2022	El Shaddai Kenya	(384.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/18/2022	Kylei Hunter	(40.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/26/2022	emerson perez-blanchard	(100.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/26/2022	Miya Ewell	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/26/2022	rayshawn mason	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/29/2022	A'dellya McCoy	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/6/2022	Amiya Brown	(300.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/7/2022	Holliday-Henry Jarrett	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/9/2022	Santiago Hollie & Eleanor Hollie	(100.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/12/2022	Aria Haynes	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/15/2022	Amiya Brown	(180.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/15/2022	Kylei Hunter	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/16/2022	El Shaddai Kenya	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/21/2022	Ramone Akins Jr	(150.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/23/2022	Tiffanie Laster	(100.00)		
10.5450.6310.5181.05341.1.23	5450 - Harold L Holliday Sr Montessori	Community Services	9/26/2022		200.00	STIPEND VENDOR (A/P USE ONLY)	
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	553.75		
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	487.00		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.33		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	30.19		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.03		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	7.06		
10.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.25		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	6.38		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.83		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.73		
10.5500.1111.6334.01194.1.23	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	8/9/2022	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000450
10.5500.1111.6334.01194.1.23	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(279.05)		
10.5500.1111.6334.01194.1.23	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	9/2/2022	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000477
10.5500.1111.6334.01194.1.23	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	9/15/2022	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23001248
10.5500.1111.6361.01792.1.23	5500 - Carver Dual Language Elem	Communication	9/2/2022	CARVER Presort and Postage	296.78	LINEAGE MAILING SERVICES LLC	23000903
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	7/7/2022	KALA BB-S Bag;UKULELE: Soprano	14.53	WEST MUSIC COMPANY INC	22007730
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	7/22/2022	AP00436603,22007730,SI2159935,502270,WES	(14.53)		
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	9/2/2022	Rainbow Duo-Finish Kraft Paper Roll, 40	239.97	SCHOOL SPECIALTY	23000582
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	9/2/2022	School Smart Take Home Heavy-Duty Folder	247.62	SCHOOL SPECIALTY	23000231

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	9/16/2022	2022-2023 AT-A-GLANCE DayMinder 3.5" x 6	7.79	STAPLES INC.	23000940
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	9/16/2022	Brother M231 Label Maker Tape, 0.47"W, B	20.49	STAPLES INC.	23000940
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	9/16/2022	Brother P-Touch PTM95 Portable Label Mak	24.99	STAPLES INC.	23000940
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	9/16/2022	Victory Light Plastic Poster Frame, Blac	25.84	STAPLES INC.	23000940
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	9/2/2022	Custom Banners 9'x5' with reinforced hem	250.00	ACTION SPORTSWEAR	23000522
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	9/2/2022	Freight	48.74	ACTION SPORTSWEAR	23000522
10.5500.1111.6411.06481.1.23	5500 - Carver Dual Language Elem	General Supplies	7/19/2022		118.17	FRANKLIN COVEY CLIENT SALES INC.	
10.5500.1111.6411.06481.1.23	5500 - Carver Dual Language Elem	General Supplies	7/25/2022	AP00436652,DP,IS10661155,526989,FRANKLIN	(118.17)		
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	9/2/2022	Freight	80.00	THINKING MATS	23000768
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	9/2/2022	Problem Solving Mat-English	85.00	THINKING MATS	23000768
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	9/2/2022	Problem Solving Mat-Spanish	595.00	THINKING MATS	23000768
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	9/16/2022	Grouping Chari Pockets-24 Pack-6 Group C	943.69	REALLY GOOD STUFF, LLC	23000848
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	9/16/2022		127.28	VARGAS ANABELL.	
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	9/16/2022		106.40	VARGAS GUADALUPEAUREA	
10.5500.1111.6414.01100.1.23	5500 - Carver Dual Language Elem	Music Supplies	7/7/2022	KALA BB-S Bag;UKULELE: Soprano	105.37	WEST MUSIC COMPANY INC	22007730
10.5500.1111.6414.01100.1.23	5500 - Carver Dual Language Elem	Music Supplies	7/22/2022	AP00436603,22007730,SI2159935,502270,WES	(105.37)		
10.5500.1111.6419.01100.1.23	5500 - Carver Dual Language Elem	Physical Ed Supplies	9/2/2022		32.99	MURPHY ANDREW	
10.5500.1111.6472.06481.1.23	5500 - Carver Dual Language Elem	Food	9/2/2022	12 Pack LaCroix -Variety	27.40	HYVEE INC (HDQTR)	23001113
10.5500.1111.6472.06481.1.23	5500 - Carver Dual Language Elem	Food	9/2/2022	24 Pack spring Water	17.96	HYVEE INC (HDQTR)	23001113
10.5500.1111.6472.06481.1.23	5500 - Carver Dual Language Elem	Food	9/2/2022	Freight	25.00	HYVEE INC (HDQTR)	23001113
10.5500.1111.6472.06481.1.23	5500 - Carver Dual Language Elem	Food	9/2/2022	Single Entree Crowd Pleaser Buffet	480.00	HYVEE INC (HDQTR)	23001113
10.5500.1111.6472.06481.1.23	5500 - Carver Dual Language Elem	Food	9/2/2022		311.25	MURPHY ANDREW	
10.5500.1251.6412.45100.4.23	5500 - Carver Dual Language Elem	Supplies Technology Related	7/7/2022	Imgine Espanol Site License for Carver D	10,000.00	IMAGINE LEARNING LLC	22007836
10.5500.1251.6412.45100.4.23	5500 - Carver Dual Language Elem	Supplies Technology Related	7/22/2022	AC00050873,22007836,880407,587575,IMAGIN	(10,000.00)		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	976.50		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,085.00		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,085.00		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.85		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.70		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	7.70		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	65.10		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	130.20		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	130.20		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	60.54		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	67.27		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	67.27		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.16		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.73		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	15.73		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.79		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.21		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	14.22		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.46		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.63		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.63		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,803.25		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.90		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	336.39		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	163.95		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	163.95		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	163.95		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.34		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.34		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	38.34		
10.5500.2134.6241.01451.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.5500.2134.6241.01451.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.72		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.13		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.13		
10.5500.2213.6312.42300.4.23	5500 - Carver Dual Language Elem	Instruc Program Improvement service	7/7/2022	Tang Math	7,500.00	TANG MATH, LLC	22005990
10.5500.2213.6312.42300.4.23	5500 - Carver Dual Language Elem	Instruc Program Improvement service	7/22/2022	AP00436596,22005990,24617,581275,TANG MA	(7,500.00)		
10.5500.2213.6343.42300.4.23	5500 - Carver Dual Language Elem	Employee Travel	7/19/2022		62.21	MARTIN, MARTHA	
10.5500.2213.6343.42300.4.23	5500 - Carver Dual Language Elem	Employee Travel	7/19/2022		228.62	WINGATE PATRICIA	
10.5500.2213.6343.42300.4.23	5500 - Carver Dual Language Elem	Employee Travel	7/25/2022	AC00051006,DP,ER202297,422690,MARTHA NAN	(62.21)		
10.5500.2213.6343.42300.4.23	5500 - Carver Dual Language Elem	Employee Travel	7/25/2022	AC00051037,DP,ER00207,427578,PATRICIA JU	(228.62)		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(613.50)		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,533.75		
10.5500.2411.6168.01797.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	158.51		
10.5500.2411.6168.01797.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	286.23		
10.5500.2411.6168.01797.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	51.13		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.36)		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.89		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(73.62)		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	184.05		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	95.09		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(38.04)		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	95.09		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	95.09		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	95.09		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	95.09		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	95.09		
10.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.83		
10.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.75		
10.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	3.17		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.90)		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	22.24		
10.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.30		
10.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.15		
10.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	0.74		
10.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.04)		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	20.09		
10.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.08		
10.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.75		
10.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	0.67		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.92)		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.30		
10.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.24		
10.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.43		
10.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.08		
10.5500.2411.6363.01100.1.23	5500 - Carver Dual Language Elem	Printing and Binding	8/9/2022	CARVER	1,069.10	ALL COPY PRODUCTS, INC	23000102
10.5500.2411.6363.01100.1.23	5500 - Carver Dual Language Elem	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(1,069.10)		
10.5500.2411.6363.01100.1.23	5500 - Carver Dual Language Elem	Printing and Binding	9/2/2022	CARVER	138.07	ALL COPY PRODUCTS, INC	23000476
10.5500.2411.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	9/2/2022	Office Depot(R) Brand Remanufactured Bla	95.98	OFFICE DEPOT INC	23000648
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,150.13		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(460.05)		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,150.13		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,150.13		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,150.13		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,150.13		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,150.13		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.17		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.27)		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	8.17		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	8.17		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.17		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.17		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	8.17		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	138.02		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(55.21)		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	138.02		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	138.02		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	138.02		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	138.02		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	138.02		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	61.14		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.46)		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	61.14		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	61.14		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	61.14		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	61.14		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	71.31		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.30		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.72)		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.30		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.30		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.30		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.30		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	16.68		
10.5500.2521.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.90		
10.5500.2521.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.36)		
10.5500.2521.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.90		
10.5500.2521.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.90		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	15.07		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.03)		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.07		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.07		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.07		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.07		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	15.07		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.73		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.69)		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.73		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.73		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.73		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.73		
10.5500.2541.6168.02950.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	97.46		
10.5500.2541.6231.02950.1.23	5500 - Carver Dual Language Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.84		
10.5500.2541.6232.02950.1.23	5500 - Carver Dual Language Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.37		
10.5500.2541.6261.02950.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.28		
10.5500.2541.6271.02950.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.14		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,898.36		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,159.34)		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,890.96		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,912.00		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,902.30		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,849.29		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,946.39		
10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	554.75		
10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(221.90)		
10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	792.50		
10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	792.50		
10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	697.08		
10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	787.11		
10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	771.90		
10.5500.2542.6168.02077.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	105.20		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.57		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.23)		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.53		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.67		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.61		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.23		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	20.67		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	347.80		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(139.12)		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	346.92		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	349.44		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	348.28		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	341.91		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	349.44		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	213.67		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(85.47)		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	227.96		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	229.26		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	222.74		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	9/2/2022	9.02.22 Control ZZ	6.52		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	225.04		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	230.53		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	49.97		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.99)		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	53.31		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	53.62		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.10		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	9/2/2022	9.02.22 Control ZZ	1.53		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.63		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	53.92		
10.5500.2542.6241.02077.1.23	5500 - Carver Dual Language Elem	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	34.22		
10.5500.2542.6241.02077.1.23	5500 - Carver Dual Language Elem	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.69)		
10.5500.2542.6241.02077.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	35.95		
10.5500.2542.6241.02077.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	35.95		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	45.24		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.10)		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	48.25		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	48.53		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.15		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	1.38		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	47.64		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	48.71		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.18		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.07)		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.52		

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
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.56		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.41		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.16		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.45		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.58		
10.5500.2542.6335.02015.1.23	5500 - Carver Dual Language Elem	Water and Sewer	7/27/2022	KC WATER ON CC	1,679.88	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.23	5500 - Carver Dual Language Elem	Water and Sewer	9/26/2022	KC WATER ON CC	1,252.35	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.23	5500 - Carver Dual Language Elem	Electric	7/29/2022	KCPL Bank Statement	9,035.59	EVERGY	
10.5500.2542.6481.02015.1.23	5500 - Carver Dual Language Elem	Electric	8/31/2022	KCPL Bank Statement	8,356.40	EVERGY	
10.5500.2542.6481.02015.1.23	5500 - Carver Dual Language Elem	Electric	9/30/2022	KCPL Bank Statement	8,608.32	EVERGY	
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,122.32		
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(448.93)		
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,463.25		
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,245.32		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.26		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.10)		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.39		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	8.84		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	88.97		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(35.59)		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	175.59		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	149.44		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	57.05		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(22.82)		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	80.27		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	67.68		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.34		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.34)		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	18.77		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	15.83		
10.5500.3912.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5500.3912.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5500.3912.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5500.3912.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	9/30/2022	428230	1.79		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.70		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.88)		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.17		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	16.31		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.53		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.61)		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.07		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.77		
10.5580.1111.6161.01100.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	368.75		
10.5580.1111.6161.01100.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	337.50		
10.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.86		
10.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	20.93		
10.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.35		
10.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	4.89		
10.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.83		
10.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	4.42		
10.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.55		
10.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.51		
10.5580.1111.6334.01194.1.23	5580 - Troost Elementary	Rentals-Equipment/Vehicles	8/9/2022	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000450
10.5580.1111.6334.01194.1.23	5580 - Troost Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(279.05)		
10.5580.1111.6334.01194.1.23	5580 - Troost Elementary	Rentals-Equipment/Vehicles	9/2/2022	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000477
10.5580.1111.6334.01194.1.23	5580 - Troost Elementary	Rentals-Equipment/Vehicles	9/15/2022	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23001248
10.5580.1111.6361.01792.1.23	5580 - Troost Elementary	Communication	9/2/2022	TROOST Presort and Postage	9.66	LINEAGE MAILING SERVICES LLC	23000903
10.5580.1111.6391.01100.1.23	5580 - Troost Elementary	Other Purchase Services	7/7/2022		52.09	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.23	5580 - Troost Elementary	Other Purchase Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(52.09)		
10.5580.1111.6391.01100.1.23	5580 - Troost Elementary	Other Purchase Services	8/9/2022		52.49	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.23	5580 - Troost Elementary	Other Purchase Services	9/16/2022		104.58	SHRED-IT KANSAS CITY	
10.5580.1111.6411.01100.1.23	5580 - Troost Elementary	General Supplies	9/1/2022	Advantus Neon Tyvek Wristbands	84.69	OFFICE PRODUCTS ALLIANCE	23000664
10.5580.1111.6411.01100.1.23	5580 - Troost Elementary	General Supplies	9/1/2022	Advantus Tyvekreg; Wristbands	122.61	OFFICE PRODUCTS ALLIANCE	23000664
10.5580.1111.6411.01100.1.23	5580 - Troost Elementary	General Supplies	9/1/2022	Artistic Rhino II Antimicrobial Protecti	61.31	OFFICE PRODUCTS ALLIANCE	23000664
10.5580.1111.6411.01100.1.23	5580 - Troost Elementary	General Supplies	9/1/2022	Business Source Smart Sorter Letter Tray	40.77	OFFICE PRODUCTS ALLIANCE	23000664

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6411.01100.1.23	5580 - Troost Elementary	General Supplies	9/1/2022	Dymo LetraTag Labelmaker Plastic Labels	61.68	OFFICE PRODUCTS ALLIANCE	23000664
10.5580.1111.6411.01100.1.23	5580 - Troost Elementary	General Supplies	9/1/2022	Energizer MAX Alkaline C Batteries, 8 Pa	64.32	OFFICE PRODUCTS ALLIANCE	23000664
10.5580.1111.6411.01100.1.23	5580 - Troost Elementary	General Supplies	9/2/2022	HANESAUTHENTIC CREWNECK SHORT SLEEVE T-S	609.31	CUSTOM INK	23000573
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	7/20/2022	5% DISCOUNT	(5.01)	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	7/20/2022	SET OF GRAY CONSTRUCTIVE TRIANGLES	59.70	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	7/20/2022	SET OF YELLOW CONSTRUCTIVE TRIANGLES	40.50	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	7/25/2022	AC00051013,22004420,32290002,501575,NIEN	(66.83)		
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	7/25/2022	AC00051013,22004420,32290202,501575,NIEN	(28.36)		
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	7/29/2022	5% DISCOUNT	(2.19)	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	7/29/2022	CUBE UP!	51.58	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	7/29/2022	SNAPPING FRAME	43.75	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,502.55		
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,669.50		
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,669.50		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,504.44		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,671.60		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,671.60		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.93		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.85		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.85		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.93		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.87		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.87		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	100.17		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	200.34		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	200.34		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	100.30		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	200.59		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	200.59		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	93.16		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	100.26		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	100.26		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	93.28		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	101.00		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	100.89		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.79		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.45		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	23.45		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.81		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.62		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	23.59		
10.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.15		
10.5580.1221.6241.44100.4.23	5580 - Troost Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.68		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.87		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	21.87		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.71		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.90		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	21.90		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.25		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.50		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.50		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.26		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.51		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.51		
10.5580.1251.6363.45102.4.23	5580 - Troost Elementary	Printing & Binding	8/9/2022	TROOST	11.96	ALL COPY PRODUCTS, INC	23000102
10.5580.1251.6363.45102.4.23	5580 - Troost Elementary	Printing & Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(11.96)		
10.5580.1251.6363.45102.4.23	5580 - Troost Elementary	Printing & Binding	9/2/2022	TROOST	19.07	ALL COPY PRODUCTS, INC	23000476
10.5580.1251.6411.45100.4.23	5580 - Troost Elementary	General Supplies	7/12/2022	Void Check	(1,710.40)	THOMPSON ADVERTISING	
10.5580.1251.6411.45100.4.23	5580 - Troost Elementary	General Supplies	9/2/2022		123.08	GOPHER ATHLETIC/PLAY WITH A PURPOSE	
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	9/2/2022		226.68	GOPHER ATHLETIC/PLAY WITH A PURPOSE	
10.5580.2111.6151.01792.1.23	5580 - Troost Elementary	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	199.33		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,105.42		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,152.79		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,152.79		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	9/30/2022	SEMI 9.30.22 3X	2,152.79		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	14.95		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.28		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.28		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	9/30/2022	SEMI 9.30.22 3X	15.28		
10.5580.2111.6221.01792.1.23	5580 - Troost Elementary	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	23.92		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	252.65		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	258.33		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	258.33		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	9/30/2022	SEMI 9.30.22 3X	258.33		
10.5580.2111.6231.01792.1.23	5580 - Troost Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12.36		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	130.54		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	133.47		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	133.47		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	133.47		
10.5580.2111.6232.01792.1.23	5580 - Troost Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2.89		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	30.53		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.22		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.22		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	31.22		
10.5580.2111.6241.45100.4.23	5580 - Troost Elementary	Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
10.5580.2111.6241.45100.4.23	5580 - Troost Elementary	Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
10.5580.2111.6261.01792.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2.61		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	27.58		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.20		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.20		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	9/30/2022	SEMI 9.30.22 3X	28.20		
10.5580.2111.6271.01792.1.23	5580 - Troost Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	0.30		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3.16		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.23		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.23		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	3.23		
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	8/9/2022		2,913.09	FOWLER, SHAUNDA	
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	8/9/2022		298.77	JOLLEY, KIMBERLY	
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	8/9/2022		206.35	POLK, KELSEY	
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	8/9/2022		666.78	PREWITT, CARLY	
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	8/9/2022		173.09	SHIELDS, CHRISTINA	
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	8/9/2022		333.05	WHITE, MARY	
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	8/26/2022	Breanna Herron,Caesars Hotel & Casino	1,855.58		
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	8/26/2022	Breanna Herron,Caesars Place Adv Rsvn	625.86		
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	8/31/2022	AC00051204,DP,ER25606,420891,SHAUNDA FO	(2,754.61)		
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	8/31/2022	AC00051204,DP,ER29245,420891,SHAUNDA FO	(158.48)		
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	8/31/2022	AC00051273,DP,ER3045,430625,KELSEY ALISE	(206.35)		
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	9/2/2022		303.59	LEWIS, ASHLEY	
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	9/30/2022	Breanna Herron,Caesars Hotel & Casino	(178.91)		
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	9/30/2022	Breanna Herron,Caesars Place Adv Rsvn	2,489.82		
10.5580.2411.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,955.25		
10.5580.2411.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(782.10)		
10.5580.2411.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,955.25		
10.5580.2411.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,955.25		
10.5580.2411.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,955.25		
10.5580.2411.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,955.25		
10.5580.2411.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,955.25		
10.5580.2411.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	36.76		
10.5580.2411.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(14.70)		
10.5580.2411.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	36.76		
10.5580.2411.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	36.76		
10.5580.2411.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.76		
10.5580.2411.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.76		
10.5580.2411.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	36.76		
10.5580.2411.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	234.63		
10.5580.2411.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(93.85)		
10.5580.2411.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	234.63		
10.5580.2411.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	234.63		
10.5580.2411.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	234.63		
10.5580.2411.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	234.63		
10.5580.2411.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	234.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	117.63		
10.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(47.05)		
10.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	117.63		
10.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	117.63		
10.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	117.63		
10.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	117.63		
10.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	121.23		
10.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	27.51		
10.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.00)		
10.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	27.51		
10.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	27.51		
10.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.51		
10.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.51		
10.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	28.35		
10.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.61		
10.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.24)		
10.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.61		
10.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.61		
10.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.61		
10.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.61		
10.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	25.61		
10.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.91		
10.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.16)		
10.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.91		
10.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.91		
10.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.91		
10.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.91		
10.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.93		
10.5580.2411.6361.01100.1.23	5580 - Troost Elementary	Communication	7/7/2022	Install new plenum rated cato cable & ne	95.00	PANGEA NETWORKS LLC	22001736
10.5580.2411.6361.01100.1.23	5580 - Troost Elementary	Communication	7/7/2022	Installnew plenum rated cato cable , new	95.00	PANGEA NETWORKS LLC	22001736
10.5580.2411.6361.01100.1.23	5580 - Troost Elementary	Communication	7/7/2022	Provide new plenum ratd cato cable, new	60.00	PANGEA NETWORKS LLC	22001736
10.5580.2411.6361.01100.1.23	5580 - Troost Elementary	Communication	7/7/2022	Provide new plenum rated cato cable, new	60.00	PANGEA NETWORKS LLC	22001736
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	690.77		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(276.31)		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	690.77		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	690.77		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	690.77		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	523.31		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	523.31		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.99		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.20)		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.99		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.99		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.99		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.84		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	9.84		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	82.89		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(33.16)		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	82.89		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	82.89		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	82.89		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	62.79		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	62.79		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	41.53		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.61)		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	41.53		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	41.53		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	41.53		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	31.46		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	32.45		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.71		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.88)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.71		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.71		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.71		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.35		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	7.58		
10.5580.2521.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	281.08		
10.5580.2521.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(112.43)		
10.5580.2521.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	281.08		
10.5580.2521.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	281.08		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.05		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.62)		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.05		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.05		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.05		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.86		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	6.86		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.03		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.41)		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.03		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.03		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.03		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.79		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.79		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,313.53		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	7/22/2022	7.22.22 Control ZZ	212.07		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,325.41)		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,510.84		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,514.98		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,525.60		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,974.12		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,504.89		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	814.09		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(325.64)		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	841.00		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.09		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	810.72		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	857.82		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	740.08		
10.5580.2542.6168.02077.1.23	5580 - Troost Elementary	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	455.53		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	62.29		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.92)		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	66.01		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	66.08		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	66.27		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	66.27		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	65.89		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	397.63		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	7/22/2022	7.22.22 Control ZZ	25.45		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(159.05)		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	421.31		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	421.80		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	423.08		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	423.08		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	420.59		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	240.32		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	7/22/2022	7.22.22 Control ZZ	13.15		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(96.13)		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	254.22		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	255.11		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	253.26		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	9/2/2022	9.02.22 Control ZZ	28.24		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	283.98		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	263.19		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	56.20		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	7/22/2022	7.22.22 Control ZZ	3.08		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(22.48)		

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
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	59.45		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	59.66		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	59.24		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	9/2/2022	9.02.22 Control ZZ	6.61		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	66.42		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	61.55		
10.5580.2542.6241.02077.1.23	5580 - Troost Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,705.27		
10.5580.2542.6241.02077.1.23	5580 - Troost Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(682.11)		
10.5580.2542.6241.02077.1.23	5580 - Troost Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,705.27		
10.5580.2542.6241.02077.1.23	5580 - Troost Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,705.27		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	54.07		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	7/22/2022	7.22.22 Control ZZ	2.78		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.63)		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	57.01		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	57.20		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	56.80		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	5.97		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	63.30		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	55.61		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.15		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	7/22/2022	7.22.22 Control ZZ	0.32		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.46)		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.49		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.52		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.47		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.68		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.22		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.36		
10.5580.2542.6335.02015.1.23	5580 - Troost Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	1,756.38	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.23	5580 - Troost Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	1,447.97	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.23	5580 - Troost Elementary	Electric	7/29/2022	KCPL Bank Statement	8,059.27	EVERGY	
10.5580.2542.6481.02015.1.23	5580 - Troost Elementary	Electric	8/31/2022	KCPL Bank Statement	8,833.01	EVERGY	
10.5580.2542.6481.02015.1.23	5580 - Troost Elementary	Electric	9/30/2022	KCPL Bank Statement	7,793.41	EVERGY	
10.5580.2542.6482.02015.1.23	5580 - Troost Elementary	Gas - Natural	7/20/2022	Centerpoint Energy	496.84	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.23	5580 - Troost Elementary	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(496.84)		
10.5580.2542.6482.02015.1.23	5580 - Troost Elementary	Gas - Natural	9/16/2022	Centerpoint Energy	183.09	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.23	5580 - Troost Elementary	Gas - Natural	9/16/2022	Natural Gas Invoice	38.07	WOODRIVER ENERGY LLC	
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,129.95		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(451.98)		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,883.25		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	8.02		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.21)		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.37		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	135.59		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(54.24)		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	225.99		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	70.06		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(28.02)		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	116.76		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	16.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6.55)		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	27.31		
10.5580.3912.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.52		
10.5580.3912.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.52		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.80		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.92)		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	24.67		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.69		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.68)		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.82		
10.5630.1111.6161.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	112.50		
10.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	6.98		
10.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	1.63		
10.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	1.47		
10.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.17		
10.5630.1111.6334.01194.1.23	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	8/9/2022	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23000450
10.5630.1111.6334.01194.1.23	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(252.54)		
10.5630.1111.6334.01194.1.23	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	9/2/2022	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23000477
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Additional charges for sizes	26.25	ACTION SPORTSWEAR	23000521
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	art for new logo	38.00	ACTION SPORTSWEAR	23000521
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Dixie Foods Durable Heavyweight Shatter	8.51	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	screen charges	45.00	ACTION SPORTSWEAR	23000521
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	T-shirts	875.70	ACTION SPORTSWEAR	23000521
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/15/2022	Dixie Ultra(R) Concorde Foam Bowls, 12 O	73.49	ODP BUSINESS SOLUTIONS, LLC	23000244
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/15/2022	Domino Sugar Packets, Box Of 2,000 Packe	27.99	ODP BUSINESS SOLUTIONS, LLC	23000244
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/15/2022	International Delight Liquid Coffee Crea	49.98	ODP BUSINESS SOLUTIONS, LLC	23000244
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/15/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	5.14	ODP BUSINESS SOLUTIONS, LLC	23000244
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/30/2022	Christy Harrison,Amzn Mktp Us	223.92		
10.5630.1111.6411.06481.1.23	5630 - Primitivo Garcia Elementary	General Supplies	7/7/2022	SPIKE PRIME EXPANSION S	109.95	LEGO EDUCATION NORTH AMERICA	22007630
10.5630.1111.6411.06481.1.23	5630 - Primitivo Garcia Elementary	General Supplies	7/7/2022	SPIKE PRIME SET	359.95	LEGO EDUCATION NORTH AMERICA	22007630
10.5630.1111.6411.06481.1.23	5630 - Primitivo Garcia Elementary	General Supplies	7/22/2022	AC00050886,22007630,1190507951,573973,LE	(469.90)		
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	9/16/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	1,043.60	ODP BUSINESS SOLUTIONS, LLC	23001061
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	9/16/2022	Kleenex(R) Professional Naturals Boutiqu	63.55	ODP BUSINESS SOLUTIONS, LLC	23001061
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	9/16/2022	Office Depot(R) Brand Tank-Style Permane	19.20	ODP BUSINESS SOLUTIONS, LLC	23001061
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	9/16/2022	Scotch(R) Heavy-Duty Shipping Packing In	20.33	ODP BUSINESS SOLUTIONS, LLC	23001061
10.5630.1111.6411.42301.4.23	5630 - Primitivo Garcia Elementary	General Supplies	9/15/2022	Biotone Essential Oils, Energy, Fresh Ci	16.99	STAPLES INC.	23001066
10.5630.1111.6411.42301.4.23	5630 - Primitivo Garcia Elementary	General Supplies	9/15/2022	Biotone Essential Oils, Serenity, Nature	19.99	STAPLES INC.	23001066
10.5630.1111.6411.42301.4.23	5630 - Primitivo Garcia Elementary	General Supplies	9/15/2022	Crane 2-in-1 Top Fill Ultrasonic Cool Mi	92.99	STAPLES INC.	23001066
10.5630.1111.6411.42301.4.23	5630 - Primitivo Garcia Elementary	General Supplies	9/15/2022	Homedics Mirra Zen Tabletop Relaxation F	22.99	STAPLES INC.	23001066
10.5630.1111.6414.01100.1.23	5630 - Primitivo Garcia Elementary	Music Supplies	7/7/2022	REMO HK-1260-72 14" EZ BASS DRUM MALLET	83.90	WEST MUSIC COMPANY INC	22005520
10.5630.1111.6414.01100.1.23	5630 - Primitivo Garcia Elementary	Music Supplies	7/22/2022	AP00436603,22005520,SI2159396,502270,WES	(83.90)		
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	9/15/2022	BOXED CONTINENTAL BREAKFAST	689.40	GRANDMA'S OFFICE CATERING	23001056
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	9/15/2022	COFFEE	85.99	GRANDMA'S OFFICE CATERING	23001056
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	9/15/2022	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	23001056
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	9/15/2022	DISCOUNT	(85.49)	GRANDMA'S OFFICE CATERING	23001056
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	9/15/2022	JUICE	79.60	GRANDMA'S OFFICE CATERING	23001056
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	9/15/2022	TIP	50.00	GRANDMA'S OFFICE CATERING	23001056
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	9/16/2022	Pizza and Salad	365.67	WALDO PIZZA CO INC	23001068
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	9/16/2022	Tip	73.13	WALDO PIZZA CO INC	23001068
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,504.44		
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,671.60		
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,671.60		
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.87		
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.87		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	100.30		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	200.59		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	200.59		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	93.28		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	103.14		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	103.25		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.81		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.13		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	24.15		
10.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.71		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.90		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	21.90		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.26		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.51		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.51		
10.5630.1251.6361.45100.4.23	5630 - Primitivo Garcia Elementary	Communication	9/2/2022	GARCIA Presort and Postage	4.46	LINEAGE MAILING SERVICES LLC	23000903
10.5630.1251.6363.45100.4.23	5630 - Primitivo Garcia Elementary	Printing and Binding	8/9/2022	GARCIA	560.95	ALL COPY PRODUCTS, INC	23000102
10.5630.1251.6363.45100.4.23	5630 - Primitivo Garcia Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(560.95)		
10.5630.1251.6363.45100.4.23	5630 - Primitivo Garcia Elementary	Printing and Binding	9/2/2022	GARCIA	131.21	ALL COPY PRODUCTS, INC	23000476
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	7/7/2022	INSTALL	1,000.00	FREEDOM INTERIORS	22006439
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	7/7/2022	REMOVAL	350.00	FREEDOM INTERIORS	22006439
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	7/20/2022	Monarch Specialties Armless Accent Slipp	239.98	OFFICE DEPOT INC	22007079
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	7/22/2022	AC00050864,22006439,42047,535611,FREEDOM	(1,350.00)		
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	7/25/2022	AC00051015,22007079,240802152001,501611,	(239.98)		
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	8/31/2022	AC00050864,22006439,42047,535611,FREEDOM	(1,000.00)		
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	8/31/2022	July 1- July 15 ap accruals	1,000.00		
10.5630.1281.6151.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,038.40		
10.5630.1281.6151.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	9/7/2022	09.07.22 Control ZZ	151.92		
10.5630.1281.6151.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,544.80		
10.5630.1281.6151.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	3,544.80		
10.5630.1281.6171.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.59		
10.5630.1281.6171.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.17		
10.5630.1281.6171.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	9/30/2022	BIWK 9.30.22 HG	25.17		
10.5630.1281.6221.12810.3.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	212.68		
10.5630.1281.6221.12810.3.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	425.38		
10.5630.1281.6221.12810.3.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	425.38		
10.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	188.38		
10.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	9/7/2022	09.07.22 Control ZZ	9.42		
10.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	219.11		
10.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	219.11		
10.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.05		
10.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	9/7/2022	09.07.22 Control ZZ	2.20		
10.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	51.25		
10.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	51.25		
10.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,703.54		
10.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	39.80		
10.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	9/7/2022	09.07.22 Control ZZ	1.99		
10.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	46.44		
10.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	46.44		
10.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.55		
10.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.23		
10.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.32		
10.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.32		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,790.77		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,989.75		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,989.75		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.06		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.13		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	14.13		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	119.38		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	238.77		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	238.77		
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	121.43		
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	121.72		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.97		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	28.46		
10.5630.2134.6241.01451.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.46		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.07		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.06		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.69		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.99		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.98		
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Breakfast Blend Coffee K-Cup Pods, 24/Bo	92.22	OFFICE PRODUCTS ALLIANCE	23000547
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Clorox Disinfecting Cleaning Wipes - Ble	47.28	OFFICE PRODUCTS ALLIANCE	23000547
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Crayola Colored Pencils Classpack	172.30	OFFICE PRODUCTS ALLIANCE	23000547
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Deflecto Sustainable Office Drawer Organ	9.93	OFFICE PRODUCTS ALLIANCE	23000547
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Green Mountain Coffee Roastersreg; Coffe	16.99	OFFICE PRODUCTS ALLIANCE	23000547
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Keurig K1500 Coffee Maker - Programmable	277.33	OFFICE PRODUCTS ALLIANCE	23000547
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Paper Mate Flair Candy Pop Limited Editi	47.67	OFFICE PRODUCTS ALLIANCE	23000547
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Post-itreg; Super Sticky Dispenser Notes	19.42	OFFICE PRODUCTS ALLIANCE	23000547
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Safco Onyx Mesh Telephone Stand - 7' Hei	34.29	OFFICE PRODUCTS ALLIANCE	23000547
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Scotch 3/4'W Magic Tape - 27.78 yd Lengt	23.38	OFFICE PRODUCTS ALLIANCE	23000547
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Scotch Book Tape - 15 yd Length x 2' Wid	90.20	OFFICE PRODUCTS ALLIANCE	23000547
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2022	Urnex Single Brewer Cleaning Cups - For	11.00	OFFICE PRODUCTS ALLIANCE	23000547
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	9/16/2022	Advantus Clear Large Pencil Box	55.00	OFFICE PRODUCTS ALLIANCE	23001084
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,467.00		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(586.80)		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,467.00		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,467.00		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,467.00		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,467.00		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,467.00		
10.5630.2411.6168.01100.1.23	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	8/23/2022	8.23.22 Control ZZ	195.60		
10.5630.2411.6168.01100.1.23	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	205.28		
10.5630.2411.6168.01100.1.23	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	289.49		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.17)		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.42		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(70.42)		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	176.04		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	90.95		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(36.38)		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	90.95		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	90.95		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/23/2022	8.23.22 Control ZZ	12.13		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	103.68		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	90.95		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	108.91		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.27		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.51)		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.27		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.27		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/23/2022	8.23.22 Control ZZ	2.84		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.25		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.27		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	25.47		
10.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	38.44		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(15.38)		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	38.44		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	38.44		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/23/2022	8.23.22 Control ZZ	5.12		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.82		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	38.44		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	46.02		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.20		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.88)		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.20		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.20		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/23/2022	8.23.22 Control ZZ	0.29		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.51		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.20		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.63		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(402.30)		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,005.75		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.56)		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	18.91		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(48.28)		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	120.69		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	59.45		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(23.78)		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	59.45		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	59.45		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	59.45		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	59.64		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	62.36		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.91		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.56)		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.91		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.91		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.91		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.94		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	14.59		
10.5630.2521.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.90		
10.5630.2521.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.36)		
10.5630.2521.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.90		
10.5630.2521.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.90		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.27)		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	13.18		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.59)		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.47		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.47		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.47		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.47		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.51		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,006.83		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,202.73)		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,993.36		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,988.35		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,238.91		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,191.86		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,126.80		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.35		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.54)		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.26		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.22		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.37		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.37		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	21.35		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	360.82		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(144.33)		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	359.20		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	358.61		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	361.06		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	361.06		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	360.74		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	183.71		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(73.48)		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	182.88		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	182.57		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	198.10		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	195.19		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	193.86		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.97		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.19)		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.77		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	42.70		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	46.33		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	45.65		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	45.34		
10.5630.2542.6241.02077.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.5630.2542.6241.02077.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.5630.2542.6241.02077.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.5630.2542.6241.02077.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	39.39		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(15.76)		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	39.21		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	39.14		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.43		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	41.81		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	40.96		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.51		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.80)		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.49		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.48		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.86		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.79		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.69		
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	7/20/2022	KC Water Master Bills	4,822.42	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	68.00	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	8/16/2022	KC Water Master Bills	4,611.76	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	9/16/2022	KC Water Master Bills	4,049.29	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	74.80	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.23	5630 - Primitivo Garcia Elementary	Electric	7/29/2022	KCPL Bank Statement	12,590.39	EVERGY	
10.5630.2542.6481.02015.1.23	5630 - Primitivo Garcia Elementary	Electric	8/31/2022	KCPL Bank Statement	13,934.34	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6481.02015.1.23	5630 - Primitivo Garcia Elementary	Electric	9/30/2022	KCPL Bank Statement	12,460.02	EVERGY	
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/23/2022	8.23.22 Control ZZ	210.00		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,303.36		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/9/2022	9.9.22 Control ZZ	694.08		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,441.60		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/21/2022	9.21.22 Control ZZ	304.00		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,601.60		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.79		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.58		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	23.58		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	266.49		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	532.99		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/21/2022	9.21.22 Control ZZ	28.80		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	552.19		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	8/23/2022	8.23.22 Control ZZ	13.02		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	204.81		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/9/2022	9.9.22 Control ZZ	43.03		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	272.62		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/21/2022	9.21.22 Control ZZ	18.85		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	282.54		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	8/23/2022	8.23.22 Control ZZ	3.05		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.90		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/9/2022	9.9.22 Control ZZ	10.06		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	63.76		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/21/2022	9.21.22 Control ZZ	4.41		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	66.09		
10.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	855.29		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/23/2022	8.23.22 Control ZZ	2.75		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.27		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/9/2022	9.9.22 Control ZZ	9.09		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	58.18		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/21/2022	9.21.22 Control ZZ	3.99		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	60.28		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/23/2022	8.23.22 Control ZZ	0.31		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.95		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/9/2022	9.9.22 Control ZZ	1.04		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.66		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/21/2022	9.21.22 Control ZZ	0.46		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.89		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,048.95		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	7/22/2022	400599	419.58		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(419.58)		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,748.25		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7.45		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	7/22/2022	400599	2.98		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.98)		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	9/30/2022	BIWK 9.30.22 HG	12.41		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	125.87		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/22/2022	400599	50.35		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(50.35)		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	209.79		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	62.68		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	7/22/2022	400599	25.07		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(25.07)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	106.03		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	106.03		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	106.03		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	106.03		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	108.39		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.66		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	7/22/2022	400599	5.86		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.86)		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	24.80		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.80		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.80		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.80		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	25.35		
10.5630.3912.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5630.3912.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Insurance	7/22/2022	400599	340.71		
10.5630.3912.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5630.3912.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5630.3912.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	27.48		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	7/22/2022	400599	10.99		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.99)		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	9/30/2022	BIWK 9.30.22 HG	45.80		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.57		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	7/22/2022	400599	0.63		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.63)		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.62		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.62		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.62		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.62		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	2.62		
10.5630.3912.6472.45100.4.23	5630 - Primitivo Garcia Elementary	Food	7/20/2022		187.41	GRANDMA'S OFFICE CATERING	
10.5630.3912.6472.45100.4.23	5630 - Primitivo Garcia Elementary	Food	7/25/2022	AC00050986,DP,164430,527142,GRANDMA'S OF	(187.41)		
10.5630.6310.5181.01790.1.23	5630 - Primitivo Garcia Elementary	TUITION & FEES	8/22/2022	Nicholas Lopez	(150.00)		
10.5630.6310.5181.01790.1.23	5630 - Primitivo Garcia Elementary	TUITION & FEES	9/2/2022	Jasper Hoang-Glaser	(200.00)		
10.5630.6310.5181.01790.1.23	5630 - Primitivo Garcia Elementary	TUITION & FEES	9/6/2022	Garbielle Drummond	(200.00)		
10.5650.2542.6335.02015.1.23	5650 - Weeks Elementary School	Water and Sewer	7/27/2022	KC WATER ON CC	458.10	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.23	5650 - Weeks Elementary School	Water and Sewer	9/26/2022	KC WATER ON CC	458.10	CITY OF KANSAS CITY MISSOURI	
10.5660.1111.6161.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	371.88		
10.5660.1111.6161.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	324.01		
10.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.06		
10.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	20.09		
10.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.39		
10.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	4.70		
10.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.87		
10.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	4.24		
10.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.56		
10.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.49		
10.5660.1111.6334.01194.1.23	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	8/9/2022	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23000450
10.5660.1111.6334.01194.1.23	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(252.54)		
10.5660.1111.6334.01194.1.23	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	9/2/2022	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23000477
10.5660.1111.6334.01194.1.23	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	9/15/2022	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23001248
10.5660.1111.6391.01100.1.23	5660 - Phyllis Wheatley Elementary	OTHER PURCHASED SERVICES	8/9/2022	Discount	(75.00)	HAPPY HILLS HOUSE OF BOUNCE	23000575
10.5660.1111.6391.01100.1.23	5660 - Phyllis Wheatley Elementary	OTHER PURCHASED SERVICES	8/9/2022	Giant Connect 4	75.00	HAPPY HILLS HOUSE OF BOUNCE	23000575
10.5660.1111.6391.01100.1.23	5660 - Phyllis Wheatley Elementary	OTHER PURCHASED SERVICES	8/9/2022	Kan-Jam	50.00	HAPPY HILLS HOUSE OF BOUNCE	23000575
10.5660.1111.6391.01100.1.23	5660 - Phyllis Wheatley Elementary	OTHER PURCHASED SERVICES	8/9/2022	Primary Combo	250.00	HAPPY HILLS HOUSE OF BOUNCE	23000575
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/16/2022	Didax Educational Resources Write-On Wip	15.98	SCHOOL SPECIALTY	23000874
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/16/2022	Learning Resources Magnetic Ten-Frame An	35.94	SCHOOL SPECIALTY	23000874
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/16/2022	Sensational Math Place Value Discs 4-Val	72.79	SCHOOL SPECIALTY	23000874
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/16/2022	Teacher Created Resources 10 Pocket Polk	17.35	SCHOOL SPECIALTY	23000874
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/19/2022	TOPS Non-stick 1/2" View Binder, 6-count	755.37	COSTCO WHOLESALE	23000337
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	8/9/2022		29.95	WILSON WANDA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/2/2022		181.60	PENCIL WHOLESALE CORP	
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/15/2022	Giant Alphabet Beads	31.99	LAKESHORE LEARNING MATERIALS	23001148
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/15/2022	Natural Bristle Paintbrushes - Set of 10	12.34	LAKESHORE LEARNING MATERIALS	23001148
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/15/2022	Tactile Alphabet Match-Ups	16.99	LAKESHORE LEARNING MATERIALS	23001146
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/15/2022	Tactile Numbers Match-Ups	15.29	LAKESHORE LEARNING MATERIALS	23001146
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/16/2022	Promo Buy 5 Sets of 25" Laminate Get One	1,649.95	VARITRONICS LLC	23000900
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/16/2022	Shipping	85.34	VARITRONICS LLC	23000900
10.5660.1111.6411.42300.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	8/9/2022		-	OFFICE DEPOT INC	
10.5660.1111.6411.42300.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	8/31/2022	AC00051267,DP,218400268001,501611,OFFICE	(39.99)		
10.5660.1111.6411.42300.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	8/31/2022	AC00051267,DP,256382673001,501611,OFFICE	39.99		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,207.69		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,810.80		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,810.80		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,991.68		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5,926.48		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,686.26		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.53		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.06		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	27.06		
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.18		
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.08		
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	32.96		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	228.65		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	457.30		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	457.30		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	374.86		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	711.17		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	557.08		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	198.87		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	229.22		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	229.46		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	309.49		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	355.23		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	283.19		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	46.51		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	53.60		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	53.66		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	72.38		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	83.08		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	66.23		
10.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,700.02		
10.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/30/2022	333753	5.37		
10.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/30/2022	BIWK 9.30.22 HG	848.25		
10.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,406.46		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.02		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.92		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	49.91		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	65.39		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	77.64		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	61.39		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.82		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.72		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.72		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.49		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.89		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.03		
10.5660.1251.6496.45100.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2022	29.75" x 33.5" Gem Premier Series Desk 2	10,635.00	FREEDOM INTERIORS	22006161
10.5660.1251.6496.45100.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2022	3" Storage Tray & Tray Mount Kit	3,660.00	FREEDOM INTERIORS	22006161
10.5660.1251.6496.45100.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2022	Cresent Ottoman-Grade 1 Upholstery	645.00	FREEDOM INTERIORS	22006161
10.5660.1251.6496.45100.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2022	Flavors; Stack chair, A shell, 18H	5,724.00	FREEDOM INTERIORS	22006161
10.5660.1251.6496.45100.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2022	Flavors; Stool-Fixed height, A shell, 28	831.00	FREEDOM INTERIORS	22006161
10.5660.1251.6496.45100.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2022	Fomcore Freight	260.00	FREEDOM INTERIORS	22006161
10.5660.1251.6496.45100.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2022	Install - Delivery, assembly, placement,	3,700.00	FREEDOM INTERIORS	22006161
10.5660.1251.6496.45100.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2022	Marco Group Freight	820.00	FREEDOM INTERIORS	22006161
10.5660.1251.6496.45100.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2022	Premier 36" x 72" Kidney Table 21"-31" h	720.00	FREEDOM INTERIORS	22006161
10.5660.1251.6496.45100.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2022	Round Ottoman- Grade 1 Upholstery	645.00	FREEDOM INTERIORS	22006161

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1251.6496.45100.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2022	Smith System Freight	585.00	FREEDOM INTERIORS	22006161
10.5660.1251.6496.45100.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/25/2022	AC00050984,22006161,41983,535611,FREEDOM	(28,225.00)		
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,970.36		
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,125.48		
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,125.48		
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.08		
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.08		
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	4.08		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	161.98		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	255.05		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	255.05		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	122.17		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	131.28		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	131.28		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.57		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.71		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	30.71		
10.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	852.56		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.81		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.84		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	27.84		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.95		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.19		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.19		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,605.82		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,784.25		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,784.25		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,476.08		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.33		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.67		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.67		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	17.58		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	107.05		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	214.11		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	214.11		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	297.13		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	138.15		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	99.56		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	138.15		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	110.62		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	110.62		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	138.15		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.31		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.28		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.31		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.87		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	25.87		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	32.31		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.08		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	46.74		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	46.74		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	32.44		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.71		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.41		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.68		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.68		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.71		
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	7/29/2022		361.44	BAIRD, GINA	
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	7/29/2022		286.14	BERRY, JESSICA	
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	7/29/2022		227.87	CUPP, DAPHNE	
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	7/29/2022		404.99	EDWARDS MARLONL.	
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	7/29/2022		310.26	LEE, DANIELLE	
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	7/29/2022		186.35	TAYLOR, LEALA	
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	7/29/2022		249.79	WILSON WANDA	
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	8/26/2022	Breanna Herron,Caesars Hotel & Casino	2,489.82		
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	9/30/2022	Breanna Herron,Caesars Place Adv Rsvn	3,528.38		
10.5660.2221.6411.01781.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/1/2022	Clock, wall	54.84	OFFICE PRODUCTS ALLIANCE	23000649
10.5660.2221.6411.01781.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/1/2022	Headphones	105.00	OFFICE PRODUCTS ALLIANCE	23000649
10.5660.2221.6411.01781.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/1/2022	Inker, Stamp, Pad, BK	9.39	OFFICE PRODUCTS ALLIANCE	23000649
10.5660.2221.6411.01781.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/1/2022	Marker, Sharpie, Fine, Dz	12.58	OFFICE PRODUCTS ALLIANCE	23000649
10.5660.2221.6411.01781.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/1/2022	Pad, Desk	21.06	OFFICE PRODUCTS ALLIANCE	23000649
10.5660.2221.6411.01781.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/1/2022	Pad, Stamp,Felt, Large	11.43	OFFICE PRODUCTS ALLIANCE	23000649
10.5660.2221.6411.01781.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/1/2022	Pencil, CLR, Classpack	86.15	OFFICE PRODUCTS ALLIANCE	23000649
10.5660.2221.6411.01781.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/1/2022	Pen, Gel,RT	19.32	OFFICE PRODUCTS ALLIANCE	23000649
10.5660.2221.6411.01781.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/1/2022	Powerstrip, 6-out, 15 ft	40.42	OFFICE PRODUCTS ALLIANCE	23000649
10.5660.2221.6411.01781.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	9/1/2022	Scissors	11.36	OFFICE PRODUCTS ALLIANCE	23000649
10.5660.2221.6496.01781.1.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	9/2/2022	Chair assembly	15.00	OFFICE PRODUCTS ALLIANCE	23000564
10.5660.2221.6496.01781.1.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	9/2/2022	Chair, Mesh Back, BK	164.00	OFFICE PRODUCTS ALLIANCE	23000564
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(722.40)		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,806.00		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.13)		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.82		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(86.69)		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	216.72		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(36.88)		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	111.97		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.63)		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	26.19		
10.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	850.70		
10.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.28)		
10.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	850.70		
10.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	850.70		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.93)		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	47.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	47.32		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.08)		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.71		
10.5660.2411.6361.01100.1.23	5660 - Phyllis Wheatley Elementary	Communication	7/21/2022	01_8164239922_MICAH ENDERS	46.17		
10.5660.2411.6363.01100.1.23	5660 - Phyllis Wheatley Elementary	Printing and Binding	8/9/2022	WHEATLEY	164.73	ALL COPY PRODUCTS, INC	23000102
10.5660.2411.6363.01100.1.23	5660 - Phyllis Wheatley Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(164.73)		
10.5660.2411.6363.01100.1.23	5660 - Phyllis Wheatley Elementary	Printing and Binding	9/2/2022	WHEATLEY	8.15	ALL COPY PRODUCTS, INC	23000476
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,897.58		
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,159.03)		
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,876.00		
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,861.93		
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,930.28		
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,966.45		
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,228.43		
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/30/2022	Interim 9.30.22 ZZ	25.60		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	651.44		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	730.69		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	664.12		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	819.45		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	824.21		
10.5660.2542.6171.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.57		
10.5660.2542.6171.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.23)		
10.5660.2542.6171.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.42		
10.5660.2542.6171.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.32		
10.5660.2542.6171.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.42		
10.5660.2542.6171.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.42		
10.5660.2542.6171.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	11.42		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	347.71		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(139.08)		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	345.12		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	343.43		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	345.12		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	345.12		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	497.28		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/30/2022	Interim 9.30.22 ZZ	3.07		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	179.09		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(71.64)		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	218.29		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	222.33		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	222.45		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	234.32		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	313.27		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	Interim 9.30.22 ZZ	1.59		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	41.89		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.76)		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	51.06		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	52.00		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.03		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	54.80		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	73.27		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	Interim 9.30.22 ZZ	0.37		
10.5660.2542.6241.02077.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,284.48		
10.5660.2542.6241.02077.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(513.79)		
10.5660.2542.6241.02077.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	855.23		
10.5660.2542.6241.02077.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	853.50		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	37.96		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(15.18)		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	46.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	47.06		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.09		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.59		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	66.19		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	Interim 9.30.22 ZZ	0.34		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.35		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.74)		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.29		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.39		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.39		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.68		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.58		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	Interim 9.30.22 ZZ	0.04		
10.5660.2542.6335.02015.1.23	5660 - Phyllis Wheatley Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	5,981.84	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.23	5660 - Phyllis Wheatley Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	4,380.14	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.23	5660 - Phyllis Wheatley Elementary	Electric	7/29/2022	KCPL Bank Statement	9,726.04	EVERGY	
10.5660.2542.6481.02015.1.23	5660 - Phyllis Wheatley Elementary	Electric	8/31/2022	KCPL Bank Statement	9,857.13	EVERGY	
10.5660.2542.6481.02015.1.23	5660 - Phyllis Wheatley Elementary	Electric	9/30/2022	KCPL Bank Statement	8,105.32	EVERGY	
10.5660.2542.6482.02015.1.23	5660 - Phyllis Wheatley Elementary	Gas - Natural	7/20/2022	Centerpoint Energy	509.06	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.23	5660 - Phyllis Wheatley Elementary	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(509.06)		
10.5660.2542.6482.02015.1.23	5660 - Phyllis Wheatley Elementary	Gas - Natural	9/16/2022	Centerpoint Energy	436.08	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.23	5660 - Phyllis Wheatley Elementary	Gas - Natural	9/16/2022	Natural Gas Invoice	480.44	WOODRIVER ENERGY LLC	
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	918.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(367.20)		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,530.00		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.52		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.61)		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.86		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.86		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.86		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.86		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.86		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	110.16		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(44.06)		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	183.60		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	56.92		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(22.77)		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	94.86		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	94.86		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	94.86		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	94.86		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	94.86		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.31		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.32)		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	22.19		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.19		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.19		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.19		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	22.19		
10.5660.3912.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5660.3912.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5660.3912.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5660.3912.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.03		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.81)		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.04		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	20.04		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.38		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.55)		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.30		
10.5660.3912.6472.45100.4.23	5660 - Phyllis Wheatley Elementary	Food	7/7/2022	100 Cups	2.98	PRICE CHOPPER CONSENTINOS	22006741
10.5660.3912.6472.45100.4.23	5660 - Phyllis Wheatley Elementary	Food	7/7/2022	24 pk Water	13.96	PRICE CHOPPER CONSENTINOS	22006741
10.5660.3912.6472.45100.4.23	5660 - Phyllis Wheatley Elementary	Food	7/7/2022	Gallon Lemonade	11.96	PRICE CHOPPER CONSENTINOS	22006741
10.5660.3912.6472.45100.4.23	5660 - Phyllis Wheatley Elementary	Food	7/7/2022	KC Pride Cookie Tray	59.98	PRICE CHOPPER CONSENTINOS	22006741
10.5660.3912.6472.45100.4.23	5660 - Phyllis Wheatley Elementary	Food	7/7/2022	Napkins	1.39	PRICE CHOPPER CONSENTINOS	22006741
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,712.44		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,712.44		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,199.19		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,319.87		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,199.19		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,280.30		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,280.30		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	3,379.19		
10.5670.1111.6161.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	331.25		
10.5670.1111.6161.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	300.00		
10.5670.1111.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,118.86		
10.5670.1111.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	234.84		
10.5670.1111.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	135.84		
10.5670.1111.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	187.98		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12.16		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12.16		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.99		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.18		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.99		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	23.99		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	205.49		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	205.49		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	405.50		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	164.39		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	405.50		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	153.64		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	153.64		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	405.50		
10.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.54		
10.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	BIWK 9.30.22 HG	18.60		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	97.27		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	97.27		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	193.37		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	187.88		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	158.39		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	187.88		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	87.28		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	BIWK 9.30.22 HG	90.52		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	SEMI 9.30.22 3X	187.89		
10.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.80		
10.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	BIWK 9.30.22 HG	4.35		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.75		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22.75		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	45.22		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.94		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	37.04		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.94		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.41		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	BIWK 9.30.22 HG	21.17		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	SEMI 9.30.22 3X	43.94		
10.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	883.54		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	883.54		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
10.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.34		
10.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	3.93		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.43		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22.43		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	40.86		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44.26		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	33.46		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.26		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.55		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	19.23		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	44.26		
10.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.50		
10.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.45		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2.57		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2.57		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.68		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.07		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.83		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.07		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.13		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.21		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.07		
10.5670.1111.6334.01194.1.23	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	8/9/2022	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000450
10.5670.1111.6334.01194.1.23	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(279.05)		
10.5670.1111.6334.01194.1.23	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	9/2/2022	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000477
10.5670.1111.6334.01194.1.23	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	9/15/2022	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23001248
10.5670.1111.6361.01792.1.23	5670 - African Centered ElemAcad	Communication	9/2/2022	ACE LOWER Presort and Postage	43.98	LINEAGE MAILING SERVICES LLC	23000903
10.5670.1111.6361.01797.1.23	5670 - African Centered ElemAcad	Communication	7/21/2022	01_8165822052_CLAIRE THORNTON	86.82		
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Boise X-9 8.5" x 11" Multipurpose Paper,	1,299.75	STAPLES INC.	23000683
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	GBC(R) Laminating Film Rolls For Ultima(	97.49	OFFICE DEPOT INC	23000327
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	GBC Ultima 65 EZload Laminating Roll Fil	324.08	SCHOOL SPECIALTY	23000328
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	HP Q6580A Unviversal Instant-Dry Semi-Gl	146.99	OFFICE DEPOT INC	23000327
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Pacon Multi-Sensory Handwriting Tablet,	888.06	SCHOOL SPECIALTY	23000680
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Staples 30% Recycled Copy Paper 8.5" x 1	1,379.70	STAPLES INC.	23000684
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	8/9/2022	Plate Charge	19.95	AMSTERDAM PRINTING & LITHO INC	23000325
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	8/9/2022	Purchased Teacher Planners- Order# G7558	222.00	AMSTERDAM PRINTING & LITHO INC	23000325
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	8/9/2022	Shipping and Handling	27.43	AMSTERDAM PRINTING & LITHO INC	23000325
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Business Source Utility-purpose Masking	25.04	ODP BUSINESS SOLUTIONS, LLC	23000676
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Duck Brand Double-sided Foam Mounting Ta	38.69	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Duracell(R) Coppertop AAA Alkaline Batte	23.44	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Duracell(R) Coppertop AA Alkaline Batter	22.72	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	15.44	ODP BUSINESS SOLUTIONS, LLC	23000676
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	EXPO(R) Low-Odor Dry-Erase Markers, Fine	66.50	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Just Basics(R) Spiral Notebook, 8 x 10-1	83.64	ODP BUSINESS SOLUTIONS, LLC	23000676
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Office Depot(R) Brand Cleaning Duster Ca	51.35	ODP BUSINESS SOLUTIONS, LLC	23000678
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Office Depot(R) Brand Eraser Caps, Assor	1.11	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Office Depot(R) Brand Golf Pencils, Pres	19.18	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Office Depot(R) Brand Pink Bevel Erasers	3.81	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Pacon(R) Quadrille-Ruled Heavyweight Dra	14.70	ODP BUSINESS SOLUTIONS, LLC	23000678
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Paper Mate(R) Flair Porous-Point Pens, M	40.48	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Pentel(R) Champ(R) Mechanical Pencil, 0.	43.98	ODP BUSINESS SOLUTIONS, LLC	23000676
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Post-it(R) Notes, 4 in x 6 in, Beachside	12.66	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Post-it(R) Super Sticky Easel Pads, 1 Gr	68.29	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Quartet(R) Comfort Classic Class 2 Laser	77.20	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Realspace(R) 45H 3-Shelf Bookcase, Peppe	255.98	ODP BUSINESS SOLUTIONS, LLC	23000676
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Scotch(R) Expressions Decorative Masking	3.77	ODP BUSINESS SOLUTIONS, LLC	23000675
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Scotch(R) Magic(TM) Greener Invisible Ta	24.81	ODP BUSINESS SOLUTIONS, LLC	23000676
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Scotch(R) Permanent Adhesive Dots, Mediu	16.24	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Scotch(R) TL1302VP Thermal Laminator, 13	131.64	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Scotch(TM) Thermal Laminating Pouches, 8	49.49	ODP BUSINESS SOLUTIONS, LLC	23000675
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Scotch(TM) Thermal Laminating Pouches, 8	74.14	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Scotch(TM) Thermal Laminating Pouches, 8	37.07	ODP BUSINESS SOLUTIONS, LLC	23000678
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Sharpie(R) Permanent Markers, Chisel Tip	18.84	ODP BUSINESS SOLUTIONS, LLC	23000677

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Smead(R) Cascading Wall Organizer, Lette	34.91	ODP BUSINESS SOLUTIONS, LLC	23000675
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/2/2022	Westcott(R) Carbo Titanium Personal Pape	26.10	ODP BUSINESS SOLUTIONS, LLC	23000675
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/15/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	25.52	ODP BUSINESS SOLUTIONS, LLC	23001094
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/15/2022	Office Depot(R) Brand File Folders, 1/3	6.00	ODP BUSINESS SOLUTIONS, LLC	23001094
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/15/2022	Paper Mate(R) Pink Pearl(R) Erasers, Lar	21.58	ODP BUSINESS SOLUTIONS, LLC	23001094
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/15/2022	Westcott(R) Kids School Pack Scissors, 5	17.36	ODP BUSINESS SOLUTIONS, LLC	23001094
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/15/2022	Westcott(R) Titanium Bonded Scissors, 7,	17.40	ODP BUSINESS SOLUTIONS, LLC	23001094
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Carson-Dellosa Interactive Notebook For	18.88	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Charles Leonard Multi-Purpose Mini Dry-E	37.89	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	16.49	ODP BUSINESS SOLUTIONS, LLC	23001097
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Crayola(R) Classpack(R) Standard Crayons	53.09	ODP BUSINESS SOLUTIONS, LLC	23001097
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Crayola(R) Fabric Markers Classpack(R),	48.30	ODP BUSINESS SOLUTIONS, LLC	23001097
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Deluxe Chair Pocket-6pk-BK/TQ	248.37	REALLY GOOD STUFF, LLC	23001098
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	DS Premium Solid Carpet Blue	240.99	REALLY GOOD STUFF, LLC	23001098
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Great Explorations Glowing 3-D Solar Sys	27.49	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Grouping Chair Pocket-PU-Single	129.90	REALLY GOOD STUFF, LLC	23001098
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Microban(R) 24-Hour Disinfectant Sanitiz	40.97	ODP BUSINESS SOLUTIONS, LLC	23001097
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Mind Reader 27W Mobile Sitting/Standing	96.99	ODP BUSINESS SOLUTIONS, LLC	23000675
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Office Depot(R) Brand Mesh Organizer, Bl	16.31	ODP BUSINESS SOLUTIONS, LLC	23001097
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Office Depot(R) Brand Mesh Pencil Cup, B	1.04	ODP BUSINESS SOLUTIONS, LLC	23001097
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	PURELL(R) Sanitizing Gel - 8 fl oz (236.	21.76	ODP BUSINESS SOLUTIONS, LLC	23001097
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Realpace(R) 15-Drawer Mobile Cart, 38-3/	122.39	ODP BUSINESS SOLUTIONS, LLC	23001097
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Roo Games Quick Chess, Problem Solving	19.99	ODP BUSINESS SOLUTIONS, LLC	23000677
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Scotch(R) Thermal Laminating Pouches TP3	32.76	ODP BUSINESS SOLUTIONS, LLC	23001097
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Shipping and Handling	103.09	REALLY GOOD STUFF, LLC	23001098
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	9/16/2022	Small Groups Pocket Chart	68.03	REALLY GOOD STUFF, LLC	23001098
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	ArtKraft Duo-Finish Paper Roll, 50 lb, 3	46.50	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Childcraft Construction Paper Holder, 29	228.72	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Crayola Air-Dry Self-Hardening Modeling	36.39	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Crayola Anti-Roll Triangular Crayon Clas	44.19	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Crayola Crayon Classroom Pack, 16 Assort	42.70	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Crayola Large Crayon Refills, Black, Pac	12.84	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Elmer's Rubber Cement, 4 Ounces, Pack of	7.60	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Elmer's Washable No Run School Glue, 1.2	24.42	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Genuine Joe Eternity Mat, 2 x 3 Feet, 10	99.68	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Rainbow Duo-Finish Kraft Paper Roll, 40	46.34	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Sax Non-Abrasive Soap Erasers, 1 x 1 x 1	19.08	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	School Smart Oil Pastels, Set of 432	45.23	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Scotch 924 ATG Adhesive Transfer Tape, 0	30.02	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Styrofoam Printmaking & Collage Tray, 11	64.99	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Ticonderoga Pre-Sharpened No 2 Pencils w	59.00	SCHOOL SPECIALTY	23000681
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	9/15/2022	Ucreate Mixed-Media Paper, 80 lb., 12 x	38.15	SCHOOL SPECIALTY	23000681
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	Acme Thunderer 60-1/2 Pea-Style Whistle-	17.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	Brunton TruArc Compass	83.80	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	Deluxe Vinyl Floor Tape - 180'Lx1"W, Blu	23.85	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	Detonate Speed Chute Medium	59.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	Discount	(31.22)	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	EZ Turn Double Dutch Jump Ropes - 16'L,	45.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	EZ Turn Double Dutch Jump Ropes - 30'L,	49.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	Fox 40 Classic Pealess Whistle w/Cushion	26.25	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	Orange Cone 20" - 16 Hole	13.83	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	Rainbow Durahoop Plus Hoops - 36" dia, S	129.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	Rainbow UltraSoft Paddles - Set of 6	59.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	Relaxfit Classic Mesh Vest - Large, Purp	6.75	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	Relaxfit Classic Mesh Vest - Large, Red	6.75	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	9/16/2022	Yello Cone 20"-16 Hole	13.83	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001164
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	9/16/2022	Purchased assorted Pizzas and Salad for	369.60	WALDO PIZZA CO INC	23001099
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	9/16/2022	Tip	55.44	WALDO PIZZA CO INC	23001099
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9,878.47		
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11,878.30		
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	11,221.35		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.14		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	84.35		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	79.68		
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	712.69		
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,425.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,346.55		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	612.47		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	723.04		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	BIWK 9.30.22 HG	684.49		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	143.23		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	169.10		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	BIWK 9.30.22 HG	160.10		
10.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,814.16		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	129.41		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	155.61		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	147.01		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.81		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.82		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	16.83		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,658.16		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,079.28		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,842.40		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.54		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.08		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.08		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	110.54		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	221.09		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	221.09		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	102.81		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	110.64		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	BIWK 9.30.22 HG	96.24		
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.04		
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.87		
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	BIWK 9.30.22 HG	22.51		
10.5670.1251.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.72		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.24		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	24.13		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.49		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.04		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.70		
10.5670.1251.6496.45100.4.23	5670 - African Centered ElemAcad	Small Equipment/Furniture	9/16/2022		1,089.86	FREEDOM INTERIORS	
10.5670.2113.6151.42200.4.23	5670 - African Centered ElemAcad	Classified Salaries-Regular	9/30/2022	436208 07/29/2022 SEMI PPE 7/15/2022	22.41		
10.5670.2113.6151.42200.4.23	5670 - African Centered ElemAcad	Classified Salaries-Regular	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	2,250.75		
10.5670.2113.6151.42200.4.23	5670 - African Centered ElemAcad	Classified Salaries-Regular	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	2,301.42		
10.5670.2113.6151.42200.4.23	5670 - African Centered ElemAcad	Classified Salaries-Regular	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	2,301.42		
10.5670.2113.6151.42200.4.23	5670 - African Centered ElemAcad	Classified Salaries-Regular	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	2,301.42		
10.5670.2113.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.41		
10.5670.2113.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,250.75		
10.5670.2113.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,301.42		
10.5670.2113.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,301.42		
10.5670.2113.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	436208 07/29/2022 SEMI PPE 7/15/2022	(22.41)		
10.5670.2113.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	(2,250.75)		
10.5670.2113.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	(2,301.42)		
10.5670.2113.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	(2,301.42)		
10.5670.2113.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	(2,301.42)		
10.5670.2113.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,301.42		
10.5670.2113.6171.42200.4.23	5670 - African Centered ElemAcad	Unused Leaves	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	15.98		
10.5670.2113.6171.42200.4.23	5670 - African Centered ElemAcad	Unused Leaves	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	16.34		
10.5670.2113.6171.42200.4.23	5670 - African Centered ElemAcad	Unused Leaves	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	16.34		
10.5670.2113.6171.42200.4.23	5670 - African Centered ElemAcad	Unused Leaves	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	16.34		
10.5670.2113.6171.45100.4.23	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	15.98		
10.5670.2113.6171.45100.4.23	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.34		
10.5670.2113.6171.45100.4.23	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.34		
10.5670.2113.6171.45100.4.23	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	(15.98)		
10.5670.2113.6171.45100.4.23	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	(16.34)		
10.5670.2113.6171.45100.4.23	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	(16.34)		
10.5670.2113.6171.45100.4.23	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	(16.34)		
10.5670.2113.6171.45100.4.23	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	9/30/2022	SEMI 9.30.22 3X	16.34		
10.5670.2113.6221.42200.4.23	5670 - African Centered ElemAcad	NonTeacher Retirement	9/30/2022	436208 07/29/2022 SEMI PPE 7/15/2022	2.69		
10.5670.2113.6221.42200.4.23	5670 - African Centered ElemAcad	NonTeacher Retirement	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	270.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2113.6221.42200.4.23	5670 - African Centered ElemAcad	NonTeacher Retirement	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	276.17		
10.5670.2113.6221.42200.4.23	5670 - African Centered ElemAcad	NonTeacher Retirement	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	276.17		
10.5670.2113.6221.42200.4.23	5670 - African Centered ElemAcad	NonTeacher Retirement	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	276.17		
10.5670.2113.6221.45100.4.23	5670 - African Centered ElemAcad	Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2.69		
10.5670.2113.6221.45100.4.23	5670 - African Centered ElemAcad	Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	270.09		
10.5670.2113.6221.45100.4.23	5670 - African Centered ElemAcad	Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	276.17		
10.5670.2113.6221.45100.4.23	5670 - African Centered ElemAcad	Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	276.17		
10.5670.2113.6221.45100.4.23	5670 - African Centered ElemAcad	Retirement	9/30/2022	436208 07/29/2022 SEMI PPE 7/15/2022	(2.69)		
10.5670.2113.6221.45100.4.23	5670 - African Centered ElemAcad	Retirement	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	(270.09)		
10.5670.2113.6221.45100.4.23	5670 - African Centered ElemAcad	Retirement	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	(276.17)		
10.5670.2113.6221.45100.4.23	5670 - African Centered ElemAcad	Retirement	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	(276.17)		
10.5670.2113.6221.45100.4.23	5670 - African Centered ElemAcad	Retirement	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	(276.17)		
10.5670.2113.6221.45100.4.23	5670 - African Centered ElemAcad	Retirement	9/30/2022	SEMI 9.30.22 3X	276.17		
10.5670.2113.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	436208 07/29/2022 SEMI PPE 7/15/2022	1.39		
10.5670.2113.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	137.65		
10.5670.2113.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	140.79		
10.5670.2113.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	140.79		
10.5670.2113.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	140.79		
10.5670.2113.6231.45100.4.23	5670 - African Centered ElemAcad	FICA-OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1.39		
10.5670.2113.6231.45100.4.23	5670 - African Centered ElemAcad	FICA-OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	137.65		
10.5670.2113.6231.45100.4.23	5670 - African Centered ElemAcad	FICA-OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	140.79		
10.5670.2113.6231.45100.4.23	5670 - African Centered ElemAcad	FICA-OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	140.79		
10.5670.2113.6231.45100.4.23	5670 - African Centered ElemAcad	FICA-OASDI	9/30/2022	436208 07/29/2022 SEMI PPE 7/15/2022	(1.39)		
10.5670.2113.6231.45100.4.23	5670 - African Centered ElemAcad	FICA-OASDI	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	(137.65)		
10.5670.2113.6231.45100.4.23	5670 - African Centered ElemAcad	FICA-OASDI	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	(140.79)		
10.5670.2113.6231.45100.4.23	5670 - African Centered ElemAcad	FICA-OASDI	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	(140.79)		
10.5670.2113.6231.45100.4.23	5670 - African Centered ElemAcad	FICA-OASDI	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	(140.79)		
10.5670.2113.6231.45100.4.23	5670 - African Centered ElemAcad	FICA-OASDI	9/30/2022	SEMI 9.30.22 3X	140.79		
10.5670.2113.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	436208 07/29/2022 SEMI PPE 7/15/2022	0.32		
10.5670.2113.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	32.19		
10.5670.2113.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	32.93		
10.5670.2113.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	32.93		
10.5670.2113.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	32.93		
10.5670.2113.6232.45100.4.23	5670 - African Centered ElemAcad	FICA-Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	0.32		
10.5670.2113.6232.45100.4.23	5670 - African Centered ElemAcad	FICA-Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	32.19		
10.5670.2113.6232.45100.4.23	5670 - African Centered ElemAcad	FICA-Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.93		
10.5670.2113.6232.45100.4.23	5670 - African Centered ElemAcad	FICA-Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.93		
10.5670.2113.6232.45100.4.23	5670 - African Centered ElemAcad	FICA-Medicare	9/30/2022	436208 07/29/2022 SEMI PPE 7/15/2022	(0.32)		
10.5670.2113.6232.45100.4.23	5670 - African Centered ElemAcad	FICA-Medicare	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	(32.19)		
10.5670.2113.6232.45100.4.23	5670 - African Centered ElemAcad	FICA-Medicare	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	(32.93)		
10.5670.2113.6232.45100.4.23	5670 - African Centered ElemAcad	FICA-Medicare	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	(32.93)		
10.5670.2113.6232.45100.4.23	5670 - African Centered ElemAcad	FICA-Medicare	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	(32.93)		
10.5670.2113.6232.45100.4.23	5670 - African Centered ElemAcad	FICA-Medicare	9/30/2022	SEMI 9.30.22 3X	32.93		
10.5670.2113.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	31.77		
10.5670.2113.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	31.77		
10.5670.2113.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		
10.5670.2113.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
10.5670.2113.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	(31.77)		
10.5670.2113.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	(31.77)		
10.5670.2113.6261.42200.4.23	5670 - African Centered ElemAcad	Workers Comp Insurance	9/30/2022	436208 07/29/2022 SEMI PPE 7/15/2022	0.29		
10.5670.2113.6261.42200.4.23	5670 - African Centered ElemAcad	Workers Comp Insurance	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	29.48		
10.5670.2113.6261.42200.4.23	5670 - African Centered ElemAcad	Workers Comp Insurance	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	30.15		
10.5670.2113.6261.42200.4.23	5670 - African Centered ElemAcad	Workers Comp Insurance	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	30.15		
10.5670.2113.6261.42200.4.23	5670 - African Centered ElemAcad	Workers Comp Insurance	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	30.15		
10.5670.2113.6261.45100.4.23	5670 - African Centered ElemAcad	Workers Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	0.29		
10.5670.2113.6261.45100.4.23	5670 - African Centered ElemAcad	Workers Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	29.48		
10.5670.2113.6261.45100.4.23	5670 - African Centered ElemAcad	Workers Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.15		
10.5670.2113.6261.45100.4.23	5670 - African Centered ElemAcad	Workers Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.15		
10.5670.2113.6261.45100.4.23	5670 - African Centered ElemAcad	Workers Compensation	9/30/2022	436208 07/29/2022 SEMI PPE 7/15/2022	(0.29)		
10.5670.2113.6261.45100.4.23	5670 - African Centered ElemAcad	Workers Compensation	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	(29.48)		
10.5670.2113.6261.45100.4.23	5670 - African Centered ElemAcad	Workers Compensation	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	(30.15)		
10.5670.2113.6261.45100.4.23	5670 - African Centered ElemAcad	Workers Compensation	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	(30.15)		
10.5670.2113.6261.45100.4.23	5670 - African Centered ElemAcad	Workers Compensation	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	(30.15)		
10.5670.2113.6261.45100.4.23	5670 - African Centered ElemAcad	Workers Compensation	9/30/2022	SEMI 9.30.22 3X	30.15		
10.5670.2113.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Comp	9/30/2022	436208 07/29/2022 SEMI PPE 7/15/2022	0.03		
10.5670.2113.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Comp	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	3.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2113.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Comp	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	3.45		
10.5670.2113.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Comp	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	3.45		
10.5670.2113.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Comp	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	3.45		
10.5670.2113.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	0.03		
10.5670.2113.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3.38		
10.5670.2113.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.45		
10.5670.2113.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.45		
10.5670.2113.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	436208 07/29/2022 SEMI PPE 7/15/2022	(0.03)		
10.5670.2113.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	436208 8/15/2022 SEMI PPE 7/31/2022	(3.38)		
10.5670.2113.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	436208 8/31/2022 SEMI PPE 8/15/2022	(3.45)		
10.5670.2113.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	436208 9/15/2022 SEMI PPE 8/31/2022	(3.45)		
10.5670.2113.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	436208 9/30/2022 SEMI PPE 9/15/2022	(3.45)		
10.5670.2113.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.45		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,989.75		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,989.75		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,989.75		
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.13		
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.13		
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	14.13		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	238.77		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	238.77		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	238.77		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	123.36		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	99.65		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	BIWK 9.30.22 HG	99.65		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.85		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.31		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	BIWK 9.30.22 HG	23.31		
10.5670.2134.6241.01451.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.07		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.07		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.07		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.98		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.98		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.98		
10.5670.2213.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	415.68		
10.5670.2213.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(166.27)		
10.5670.2213.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.77		
10.5670.2213.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.31)		
10.5670.2213.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.03		
10.5670.2213.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.41)		
10.5670.2213.6261.01797.1.23	5670 - African Centered ElemAcad	Worker's Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.45		
10.5670.2213.6261.01797.1.23	5670 - African Centered ElemAcad	Worker's Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.18)		
10.5670.2213.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.62		
10.5670.2213.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.25)		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,215.95		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(886.38)		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,955.25		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.55)		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	13.88		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(93.85)		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	234.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	137.12		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(54.85)		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	120.95		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	120.95		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.95		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	120.95		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	BIWK 9.30.22 HG	121.23		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	32.07		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.83)		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	28.29		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	28.29		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.29		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.29		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	BIWK 9.30.22 HG	28.35		
10.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.15		
10.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.46)		
10.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.15		
10.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.15		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	29.03		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.61)		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.61		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.61		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.61		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.61		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	25.62		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.32		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.33)		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.93		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.93		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.93		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.93		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.93		
10.5670.2411.6363.01100.1.23	5670 - African Centered ElemAcad	Printing and Binding	8/9/2022	ACCPS-ELEM	55.83	ALL COPY PRODUCTS, INC	23000102
10.5670.2411.6363.01100.1.23	5670 - African Centered ElemAcad	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(55.83)		
10.5670.2411.6363.01100.1.23	5670 - African Centered ElemAcad	Printing and Binding	9/2/2022	ACCPS-ELEM	168.23	ALL COPY PRODUCTS, INC	23000476
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	710.57		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(284.23)		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	710.57		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	710.57		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	710.57		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	710.57		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	710.57		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	5.05		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.02)		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.05		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.05		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.05		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.05		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	5.05		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	85.27		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(34.11)		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	85.27		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	85.27		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	85.27		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	85.27		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	85.27		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.84		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.14)		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.84		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	42.84		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.84		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.10		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	BIWK 9.30.22 HG	44.06		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.02		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.01)		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.02		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.02		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.08		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	BIWK 9.30.22 HG	10.30		
10.5670.2521.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	281.08		
10.5670.2521.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(112.43)		
10.5670.2521.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	281.08		
10.5670.2521.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	281.08		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.31		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.72)		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.31		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.31		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.31		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.31		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	9.31		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.06		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.42)		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.06		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.06		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.06		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.06		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.06		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4,127.64		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,651.06)		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,202.36		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4,197.44		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,479.15		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5,700.24		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,892.12		
10.5670.2542.6168.02077.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	217.87		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	18.11		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.24)		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	18.67		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	18.69		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.70		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.32		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	21.40		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	495.32		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(198.13)		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	504.28		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	503.69		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	657.50		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	650.27		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	550.97		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	254.41		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(101.76)		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	259.04		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	258.74		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	338.20		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	9.02.22 Control ZZ	13.51		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	351.90		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	BIWK 9.30.22 HG	303.30		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	59.50		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(23.80)		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	60.58		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	60.51		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	79.10		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	9/2/2022	9.02.22 Control ZZ	3.16		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	82.29		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	BIWK 9.30.22 HG	70.94		
10.5670.2542.6241.02077.1.23	5670 - African Centered ElemAcad	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,555.31		
10.5670.2542.6241.02077.1.23	5670 - African Centered ElemAcad	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,022.12)		
10.5670.2542.6241.02077.1.23	5670 - African Centered ElemAcad	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,555.31		
10.5670.2542.6241.02077.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,555.31		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	54.07		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(21.63)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	55.05		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	54.99		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	71.78		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	2.86		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	74.68		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	64.09		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.20		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.48)		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	6.31		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6.30		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.22		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.33		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.55		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.34		
10.5670.2542.6481.02015.1.23	5670 - African Centered ElemAcad	Electric	7/29/2022	KCPL Bank Statement	15,581.86	EVERGY	
10.5670.2542.6481.02015.1.23	5670 - African Centered ElemAcad	Electric	8/31/2022	KCPL Bank Statement	14,852.96	EVERGY	
10.5670.2542.6481.02015.1.23	5670 - African Centered ElemAcad	Electric	9/30/2022	KCPL Bank Statement	13,912.29	EVERGY	
10.5670.2542.6482.02015.1.23	5670 - African Centered ElemAcad	Gas - Natural	7/20/2022	Centerpoint Energy	655.22	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5670.2542.6482.02015.1.23	5670 - African Centered ElemAcad	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(655.22)		
10.5670.2542.6482.02015.1.23	5670 - African Centered ElemAcad	Gas - Natural	9/16/2022	Centerpoint Energy	408.09	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5670.2542.6482.02015.1.23	5670 - African Centered ElemAcad	Gas - Natural	9/16/2022	Natural Gas Invoice	162.17	WOODRIVER ENERGY LLC	
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,402.34		
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,201.88		
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	6,341.57		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.43		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	41.24		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	41.24		
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	362.09		
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	696.97		
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	696.97		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	334.94		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	369.32		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	BIWK 9.30.22 HG	377.53		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	78.33		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	86.36		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	BIWK 9.30.22 HG	88.30		
10.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,555.31		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	70.77		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	81.25		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	83.08		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.11		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.30		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	9.52		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,048.95		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(419.58)		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,748.25		
10.5670.3912.6168.45100.4.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	527.28		
10.5670.3912.6168.45100.4.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(210.91)		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7.45		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.98)		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	12.41		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	125.87		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(50.35)		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	209.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	94.65		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(37.86)		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	105.31		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	105.31		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	105.31		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	106.31		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	BIWK 9.30.22 HG	108.39		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	22.14		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.86)		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	24.63		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.63		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.63		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.87		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	BIWK 9.30.22 HG	25.35		
10.5670.3912.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5670.3912.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5670.3912.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5670.3912.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	20.65		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.26)		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	22.90		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.90		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.90		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.91		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	22.90		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.36		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.94)		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.62		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.62		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.62		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.63		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.62		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	7/26/2022	Khaizen Medina	(142.00)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	8/30/2022	Looney	(100.00)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	9/2/2022	ACE Refin kaha	(52.75)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	9/6/2022	Zahir Bradford	(200.00)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	9/13/2022	Skyler Looney	(100.00)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	9/15/2022	Khaizen Medina	(100.00)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	9/22/2022	Ayden Tyrone Jack	(200.00)		
10.5700.1111.6334.01194.1.23	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	8/9/2022	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000450
10.5700.1111.6334.01194.1.23	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(279.05)		
10.5700.1111.6334.01194.1.23	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	9/2/2022	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23000477
10.5700.1111.6334.01194.1.23	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	9/15/2022	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23001248
10.5700.1111.6391.42300.4.23	5700 - Whittier Elementary	Other Purchased Services	9/2/2022	Deodorizing/Odor control for Whittier in	500.00	AIRE MASTER OF KC	22006435
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	9/2/2022	3/4" Breakaway Lanyard personalized / r	199.00	POSITIVE PROMOTIONS INC	22008241
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	9/2/2022	Artwork for lanyards ($55) and totes ($5	105.00	POSITIVE PROMOTIONS INC	22008241
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	9/2/2022	Shipping fee	63.00	POSITIVE PROMOTIONS INC	22008241
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	9/2/2022	Water resistant Zipper Tote bag / person	348.80	POSITIVE PROMOTIONS INC	22008241
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	9/15/2022	25'x500'x1" core 1.5 mil APLUS gloss fil	279.92	LEADING EDGE LAMINATING	23001462
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Avery Permanent Glue Stic, 0.26 Ounces,	8.77	SCHOOL SPECIALTY	23000932
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Barker Creek Happy Double-Sided Trimmer,	6.04	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Bostitch inCOURAGE Compact Desktop Stapl	24.37	SCHOOL SPECIALTY	23000933
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Bostitch Magnetic Professional Staple Re	3.57	SCHOOL SPECIALTY	23000933
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Carson Dellosa EZ Letters Set, Gold Glit	17.28	SCHOOL SPECIALTY	23000928
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Dial Stackable Lap Tray, 8 x 21 x 12 Inc	83.40	SCHOOL SPECIALTY	23000932
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Eureka Marvel Super Hero Adventure Hero	6.04	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Eureka Peanuts Calendar Bulletin Board S	14.16	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Eureka Peanuts Character Building Bullet	8.05	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Eureka Peanuts You Can Be Anything Bulle	23.38	SCHOOL SPECIALTY	23000928
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	EXPO Dry Erase Whiteboard Liquid Cleaner	10.85	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Fadeless Designs Paper Roll, Color Wash	34.04	SCHOOL SPECIALTY	23000928
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Fellowes Circuit Breaker Power Strip, 6-	12.34	SCHOOL SPECIALTY	23000932
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	High Speed Copy Paper, 8-1/2 x 11 Inches	37.40	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Learning Resources Lights & Sounds Answe	33.79	SCHOOL SPECIALTY	23000932
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Maped Essential Kid Scissors, 5 Inches,	21.12	SCHOOL SPECIALTY	23000932
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Mobile Organizer, 10 Drawers, 13 x 38 x	78.51	SCHOOL SPECIALTY	23000933

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Officemate Binder Clips, Medium, 5/8 Inc	8.44	SCHOOL SPECIALTY	23000928
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Officemate Binder Clips, Micro, 5/32 Cap	7.66	SCHOOL SPECIALTY	23000928
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Officemate Binder Clips, Mini, 1/4 Inch	4.48	SCHOOL SPECIALTY	23000928
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Paper Mate Flair Felt Tip Pens, Assorted	30.02	SCHOOL SPECIALTY	23000933
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Post-it Dry Erase Cleaning Cloth, Washab	4.74	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Samsill 24 Pocket Spiral File Folder Org	28.32	SCHOOL SPECIALTY	23000928
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Sax Sulphite Spiral Binding Artists Sket	219.00	SCHOOL SPECIALTY	23000936
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	School Smart Dry Erase Cleaning Cloth fo	3.44	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	School Smart Hanging File Folder, Legal	15.40	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	School Smart Portfolio Folders Without F	6.00	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	School Smart Standard Staples, 1/4 Inch,	2.60	SCHOOL SPECIALTY	23000936
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	School Smart Standard Staples, 1/4 Inch,	1.04	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	School Smart Two-Tone Reversible File Fo	33.48	SCHOOL SPECIALTY	23000928
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Scotch High Performance Masking Tape, 0.	24.40	SCHOOL SPECIALTY	23000936
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Scotch Super Hold Tape, 0.75 x 100 Inche	9.09	SCHOOL SPECIALTY	23000932
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Scotch Super Hold Tape with Dispenser, 0	28.14	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Sharpie Fine Point Color Burst Permanent	19.49	SCHOOL SPECIALTY	23000933
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Southworth Premium Journal, 6-1/2 x 8-1/	23.78	SCHOOL SPECIALTY	23000928
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Stanley Bostitch Chisel Point Heavy Duty	4.61	SCHOOL SPECIALTY	23000933
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Stanley Light Duty Staples, 1/4 Inch, Pa	3.63	SCHOOL SPECIALTY	23000932
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Storex Portable File Box with Organizer	22.22	SCHOOL SPECIALTY	23000928
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Teacher Created Resource BTP Teal Paper	15.14	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Teacher Created Resource Happy Day Rainb	3.37	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Teacher Created Resources Better Than Pa	15.14	SCHOOL SPECIALTY	23000933
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Teacher Created Resources Colorful Confe	15.14	SCHOOL SPECIALTY	23000933
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Teacher Created Resources Famous African	13.84	SCHOOL SPECIALTY	23000933
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	The Pencil Grip Inc Eisen 2-Hole Swivel	1.68	SCHOOL SPECIALTY	23000932
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Trend Enterprises Bulletin Board Sparkle	15.27	SCHOOL SPECIALTY	23000937
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Trend Enterprises Ready Letters, Colorfu	7.60	SCHOOL SPECIALTY	23000928
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Trend I Luv Metal Phrases Bulletin Board	8.90	SCHOOL SPECIALTY	23000933
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	9/16/2022	Trend Math Flash Cards, Addition, Ages 6	39.76	SCHOOL SPECIALTY	23000937
10.5700.1111.6412.01100.1.23	5700 - Whittier Elementary	Supplies-Technology Related	9/15/2022	iDismiss App Annual Subscription 2022-20	199.00	IDISMISS, LLC	23000607
10.5700.1111.6496.42300.4.23	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	7/7/2022	Room 106 Squircle 15" Sunshine	1,601.89	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.23	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	7/7/2022		1,733.80	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.23	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	7/7/2022	Room 300 Squircle 13" Sunshine	332.52	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.23	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	7/7/2022	Room 400 Squircle 13" Sunshine	332.52	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.23	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	7/22/2022	AC00050864,22004317,42069,535611,FREEDOM	(4,000.73)		
10.5700.1111.6496.42301.4.23	5700 - Whittier Elementary	Small Equipment/Furniture	9/16/2022	Ref S0101 Fridge appliance LTCS20020B	698.00	HOME DEPOT US COMMUNITIES	23000913
10.5700.1251.6151.45100.4.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,154.97		
10.5700.1251.6151.45100.4.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,269.80		
10.5700.1251.6151.45100.4.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,269.80		
10.5700.1251.6171.45100.4.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.51		
10.5700.1251.6171.45100.4.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.02		
10.5700.1251.6171.45100.4.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	9.02		
10.5700.1251.6221.45100.4.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	76.19		
10.5700.1251.6221.45100.4.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	152.38		
10.5700.1251.6221.45100.4.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	152.38		
10.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	71.61		
10.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	78.40		
10.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	78.45		
10.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	16.75		
10.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.34		
10.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	18.35		
10.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
10.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.13		
10.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	16.63		
10.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	16.63		
10.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.73		
10.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.90		
10.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.90		
10.5700.1251.6411.45100.4.23	5700 - Whittier Elementary	General Supplies	7/29/2022	Light tbl sensory bundle	2,237.25	LAKESHORE LEARNING MATERIALS	22007036
10.5700.1251.6411.45100.4.23	5700 - Whittier Elementary	General Supplies	7/29/2022	Trace write alpha center	28.49	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,409.56		
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,654.40		
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	2,654.40		
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.85		
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	18.85		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	159.26		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	318.53		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	318.53		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	149.39		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	164.17		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	164.17		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	34.94		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	38.40		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	38.40		
10.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,703.54		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.56		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.77		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	34.77		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.62		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.98		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.98		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,775.50		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.71		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.71		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.71		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	333.06		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	162.16		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	162.16		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	162.16		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.92		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.92		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	37.92		
10.5700.2134.6241.01451.1.23	5700 - Whittier Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	823.52		
10.5700.2134.6241.01451.1.23	5700 - Whittier Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	823.52		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.36		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.92		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.92		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.92		
10.5700.2213.6343.45100.4.23	5700 - Whittier Elementary	Travel	7/20/2022		277.41	WATSON, TALAWANDA	
10.5700.2213.6343.45100.4.23	5700 - Whittier Elementary	Travel	7/25/2022	AC00051034,DP,ER202405,432156,TALAWNDA	(277.41)		
10.5700.2213.6343.45100.4.23	5700 - Whittier Elementary	Travel	8/9/2022		546.37	GABRIEL, AMY	
10.5700.2213.6343.45100.4.23	5700 - Whittier Elementary	Travel	8/9/2022		454.56	LAYNE PHILLENAM.	
10.5700.2213.6343.45100.4.23	5700 - Whittier Elementary	Travel	8/26/2022	Breanna Herron,Gaylord Palms Rsrt Cc	431.67		
10.5700.2213.6343.45100.4.23	5700 - Whittier Elementary	Travel	8/31/2022	AC00051207,DP,ER202405,11814,AMY LEER GA	(546.37)		
10.5700.2213.6343.45100.4.23	5700 - Whittier Elementary	Travel	8/31/2022	AC00051241,DP,ER202403,45020,PHILLENA M	(454.56)		
10.5700.2213.6343.45100.4.23	5700 - Whittier Elementary	Travel	9/2/2022		279.69	NELSON ANDREAM.	
10.5700.2213.6343.45100.4.23	5700 - Whittier Elementary	Travel	9/16/2022		306.67	MARTIN, CARSHENA	
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(733.20)		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,833.00		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(13.78)		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	34.46		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(87.98)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	219.96		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(44.00)		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	113.65		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.29)		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	26.58		
10.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.60)		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	24.01		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.10)		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.75		
10.5700.2411.6363.01100.1.23	5700 - Whittier Elementary	Printing and Binding	8/9/2022	WHITTIER	24.48	ALL COPY PRODUCTS, INC	23000102
10.5700.2411.6363.01100.1.23	5700 - Whittier Elementary	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(24.48)		
10.5700.2411.6363.01100.1.23	5700 - Whittier Elementary	Printing and Binding	9/2/2022	WHITTIER	127.47	ALL COPY PRODUCTS, INC	23000476
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(410.40)		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,026.00		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.72)		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	19.30		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(49.25)		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	123.12		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	61.33		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(24.53)		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	61.33		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	61.33		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	61.33		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	61.33		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	63.61		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.35		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.74)		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.35		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.35		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.35		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.35		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	14.88		
10.5700.2521.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.90		
10.5700.2521.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.36)		
10.5700.2521.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.90		
10.5700.2521.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.90		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.38)		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	13.44		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.52		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.61)		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.52		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.52		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.52		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.52		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.54		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,564.98		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,025.99)		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,692.75		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,729.91		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,473.69		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,245.17		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	4,387.04		
10.5700.2542.6161.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	718.01		
10.5700.2542.6161.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(287.20)		
10.5700.2542.6161.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Part Time	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	672.04		
10.5700.2542.6161.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Part Time	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	832.13		
10.5700.2542.6161.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Part Time	8/23/2022	8.23.22 Control ZZ	158.50		
10.5700.2542.6161.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Part Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	803.60		
10.5700.2542.6161.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	659.37		
10.5700.2542.6161.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	800.43		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.18		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.67)		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.03		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.23		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.25		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.88		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	18.88		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	307.80		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(123.12)		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	323.13		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	327.59		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	296.84		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	495.92		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	500.92		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	203.13		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(81.25)		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	208.21		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	220.42		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	8/23/2022	8.23.22 Control ZZ	9.83		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	202.78		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	296.80		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	321.62		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	47.50		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(19.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	48.68		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	51.56		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	8/23/2022	8.23.22 Control ZZ	2.30		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.42		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	69.40		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	75.22		
10.5700.2542.6241.02077.1.23	5700 - Whittier Elementary	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,705.27		
10.5700.2542.6241.02077.1.23	5700 - Whittier Elementary	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(682.11)		
10.5700.2542.6241.02077.1.23	5700 - Whittier Elementary	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,705.27		
10.5700.2542.6241.02077.1.23	5700 - Whittier Elementary	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,705.27		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	43.01		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.20)		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	44.08		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	46.66		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/23/2022	8.23.22 Control ZZ	2.08		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.93		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	82.00		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	85.72		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.93		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.97)		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	5.05		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.34		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/23/2022	8.23.22 Control ZZ	0.24		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.92		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.35		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.77		
10.5700.2542.6335.02015.1.23	5700 - Whittier Elementary	Water and Sewer	7/27/2022	KC WATER ON CC	1,463.40	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.23	5700 - Whittier Elementary	Water and Sewer	9/26/2022	KC WATER ON CC	1,107.94	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.23	5700 - Whittier Elementary	Electric	7/29/2022	KCPL Bank Statement	4,222.58	EVERGY	
10.5700.2542.6481.02015.1.23	5700 - Whittier Elementary	Electric	8/31/2022	KCPL Bank Statement	5,928.84	EVERGY	
10.5700.2542.6481.02015.1.23	5700 - Whittier Elementary	Electric	9/30/2022	KCPL Bank Statement	5,557.12	EVERGY	
10.5700.2542.6482.02015.1.23	5700 - Whittier Elementary	Gas - Natural	7/20/2022	Symmetry	359.78	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5700.2542.6482.02015.1.23	5700 - Whittier Elementary	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(359.78)		
10.5700.2542.6482.02015.1.23	5700 - Whittier Elementary	Gas - Natural	9/16/2022	Natural Gas Invoice	147.47	WOODRIVER ENERGY LLC	
10.5700.2542.6482.02015.1.23	5700 - Whittier Elementary	Gas - Natural	9/16/2022	Symmetry	284.83	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	805.70		
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	805.70		
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	805.70		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	310.25		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	7/22/2022	436917	124.10		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	7/22/2022	7.22.22 Control ZZ	511.00		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(124.10)		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,368.75		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,399.50		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,507.32		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,431.00		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,431.00		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.72		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.72		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	9/30/2022	BIWK 9.30.22 HG	5.72		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.20		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	7/22/2022	436917	0.88		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.88)		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.72		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.94		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.16		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.16		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	9/30/2022	BIWK 9.30.22 HG	10.16		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	96.68		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	96.68		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	9/30/2022	BIWK 9.30.22 HG	96.68		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	37.23		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	7/22/2022	436917	14.89		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	7/22/2022	7.22.22 Control ZZ	61.32		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(14.89)		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	164.25		

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
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	167.94		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	171.72		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	171.72		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	9/30/2022	BIWK 9.30.22 HG	171.72		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	49.96		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	47.43		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	47.43		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	18.96		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	7/22/2022	436917	7.58		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	7/22/2022	7.22.22 Control ZZ	31.68		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(7.58)		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	84.59		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	86.50		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	93.18		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	88.45		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	88.72		
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.69		
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.09		
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	11.09		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.43		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	7/22/2022	436917	1.77		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	7/22/2022	7.22.22 Control ZZ	7.41		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.77)		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	19.78		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.23		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.79		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.69		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	20.75		
10.5700.3912.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	425.87		
10.5700.3912.6241.42200.4.23	5700 - Whittier Elementary	Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5700.3912.6241.42200.4.23	5700 - Whittier Elementary	Insurance	7/22/2022	436917	340.71		
10.5700.3912.6241.42200.4.23	5700 - Whittier Elementary	Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5700.3912.6241.42200.4.23	5700 - Whittier Elementary	Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5700.3912.6241.42200.4.23	5700 - Whittier Elementary	Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.55		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.55		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	9/30/2022	BIWK 9.30.22 HG	10.55		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.06		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	7/22/2022	436917	1.62		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	7/22/2022	7.22.22 Control ZZ	6.69		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.62)		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	17.93		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	18.33		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.75		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.75		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	9/30/2022	BIWK 9.30.22 HG	18.75		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.21		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.21		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	1.21		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.47		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	7/22/2022	436917	0.19		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	7/22/2022	7.22.22 Control ZZ	0.77		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.19)		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.05		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.10		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.26		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.15		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	2.15		
10.5740.1111.6334.01194.1.23	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	8/9/2022	WOODLAND BASE COPIER CHARGE	331.06	ALL COPY PRODUCTS, INC	23000450
10.5740.1111.6334.01194.1.23	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(331.06)		
10.5740.1111.6334.01194.1.23	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	9/2/2022	WOODLAND BASE COPIER CHARGE	331.06	ALL COPY PRODUCTS, INC	23000477
10.5740.1111.6334.01194.1.23	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	9/15/2022	WOODLAND BASE COPIER CHARGE	331.06	ALL COPY PRODUCTS, INC	23001248
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,525.58		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	17.93		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	303.07		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	9/30/2022	SEMI 9.30.22 3X	153.88		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	9/30/2022	SEMI 9.30.22 3X	35.99		
10.5740.2134.6241.01451.1.23	5740 - Woodland Early Learning Community	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.5740.2134.6241.01451.1.23	5740 - Woodland Early Learning Community	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	33.09		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.79		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,474.77		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(589.91)		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,561.75		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,444.42		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,815.07		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,563.37		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,533.43		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	730.88		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(292.35)		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.47		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.19)		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.09		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.26		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.34		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.10		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.89		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	176.97		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(70.79)		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	187.41		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	173.33		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	191.59		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	187.60		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	184.01		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	136.47		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(54.59)		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	96.56		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	89.28		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	112.26		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	96.66		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	9/30/2022	BIWK 9.30.22 HG	95.07		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.92		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.77)		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	22.58		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	20.88		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.25		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.61		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	9/30/2022	BIWK 9.30.22 HG	22.23		
10.5740.2542.6241.02077.1.23	5740 - Woodland Early Learning Community	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	853.50		
10.5740.2542.6241.02077.1.23	5740 - Woodland Early Learning Community	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(341.40)		
10.5740.2542.6241.02077.1.23	5740 - Woodland Early Learning Community	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5740.2542.6241.02077.1.23	5740 - Woodland Early Learning Community	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	28.89		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.56)		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	20.46		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	18.92		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.78		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	20.09		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.31		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.32)		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.34		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.17		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.72		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.35		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.30		
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	7/20/2022	KC Water Master Bills	2,211.89	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	7/27/2022	KC WATER ON CC	158.93	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	8/16/2022	KC Water Master Bills	2,098.11	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	9/16/2022	KC Water Master Bills	2,508.70	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	9/26/2022	KC WATER ON CC	153.97	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.23	5740 - Woodland Early Learning Community	Electric	7/29/2022	KCPL Bank Statement	8,792.00	EVERGY	
10.5740.2542.6481.02015.1.23	5740 - Woodland Early Learning Community	Electric	8/31/2022	KCPL Bank Statement	10,697.62	EVERGY	
10.5740.2542.6481.02015.1.23	5740 - Woodland Early Learning Community	Electric	9/30/2022	KCPL Bank Statement	9,762.84	EVERGY	
10.5740.2542.6482.02015.1.23	5740 - Woodland Early Learning Community	Gas - Natural	7/20/2022	Centerpoint Energy	446.68	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.23	5740 - Woodland Early Learning Community	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(446.68)		
10.5740.2542.6482.02015.1.23	5740 - Woodland Early Learning Community	Gas - Natural	9/16/2022	Centerpoint Energy	247.21	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.23	5740 - Woodland Early Learning Community	Gas - Natural	9/16/2022	Natural Gas Invoice	170.15	WOODRIVER ENERGY LLC	
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	8/18/2022	Bryan Le	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	8/22/2022	Matteo Gabriel	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	8/23/2022	Esqueda Nunez	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	8/25/2022	Kash' Chanai Owens	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	8/25/2022	Maggie Rosendo-Guadalupe	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	8/26/2022	Bryan Le	(800.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	8/26/2022	calli zepeda-camacho	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	8/26/2022	Jimena Mesa	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	8/26/2022	sergio jones	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	8/26/2022	shaw, kadarius and anna	(200.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	8/28/2022	abril barrera	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	8/29/2022	Genesis Shanklin-Davis	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	9/1/2022	Isaac Fugon	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	9/2/2022	Aila Mcmullin	(200.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	9/6/2022	La'ron Johnson	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	9/9/2022	Amy Hernandez	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	9/14/2022	Kash' Chanai Owens	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	9/15/2022	Sergio Jones	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	9/26/2022	Eric Le	(900.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	9/26/2022	Scarlet Escara-Nunez	(200.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	9/26/2022		100.00	STIPEND VENDOR (A/P USE ONLY)	
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	9/27/2022	Abril Barrera	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	9/28/2022	Alayna Hawareth	(100.00)		
10.5780.1111.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,923.32		
10.5780.1111.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,853.20		
10.5780.1111.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,241.80		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8,621.62		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9,343.80		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	9,203.87		
10.5780.1111.6161.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	350.00		
10.5780.1111.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.13		
10.5780.1111.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.26		
10.5780.1111.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	8.82		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.14		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	66.35		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	65.35		
10.5780.1111.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	171.19		
10.5780.1111.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	342.39		
10.5780.1111.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	149.02		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	729.13		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,121.26		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,104.46		
10.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	119.24		
10.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	198.60		
10.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	76.99		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	534.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	559.06		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	551.60		
10.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	27.89		
10.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	46.49		
10.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	18.01		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	125.02		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	130.77		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	128.99		
10.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.04		
10.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	9/30/2022	438251	3.58		
10.5780.1111.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,262.37		
10.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	25.19		
10.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.00		
10.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	16.27		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	112.94		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	122.40		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	120.58		
10.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.89		
10.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.84		
10.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.86		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.93		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.02		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	13.81		
10.5780.1111.6334.01194.1.23	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	8/9/2022	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23000450
10.5780.1111.6334.01194.1.23	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(168.36)		
10.5780.1111.6334.01194.1.23	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	9/2/2022	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23000477
10.5780.1111.6334.01194.1.23	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	9/15/2022	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23001248
10.5780.1111.6343.01797.1.23	5780 - Border Star Montessori	Employee Travel/Training	9/2/2022		175.23	NANCE MONICA	
10.5780.1111.6343.01797.1.23	5780 - Border Star Montessori	Employee Travel/Training	9/30/2022	Kcps Instruction Div,Residence Inn Addis	1,064.98		
10.5780.1111.6391.01797.1.23	5780 - Border Star Montessori	Other Purchased Services	7/7/2022		41.67	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.23	5780 - Border Star Montessori	Other Purchased Services	7/22/2022	AC00050922,DP,8001865239,527928,SHRED-IT	(41.67)		
10.5780.1111.6391.01797.1.23	5780 - Border Star Montessori	Other Purchased Services	8/9/2022		52.49	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.23	5780 - Border Star Montessori	Other Purchased Services	9/16/2022		52.29	SHRED-IT KANSAS CITY	
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	9/2/2022	BURLAP TOTE BAG XL WITH FULL GUSSET INNE	625.00	CHERRY SPORTSGEAR, LLC	23000442
10.5780.1111.6411.06480.1.23	5780 - Border Star Montessori	General Supplies	7/7/2022		(160.45)	OFFICE DEPOT INC	
10.5780.1111.6411.06480.1.23	5780 - Border Star Montessori	General Supplies	7/20/2022	CHAIR, MID BACK, MESH, GRAY	2,380.00	OFFICE PRODUCTS ALLIANCE	22007710
10.5780.1111.6411.06480.1.23	5780 - Border Star Montessori	General Supplies	7/20/2022	FURNITURE LABOR	300.00	OFFICE PRODUCTS ALLIANCE	22007710
10.5780.1111.6411.06480.1.23	5780 - Border Star Montessori	General Supplies	7/20/2022	LEG, SIDE, WIDE, 48"	363.78	OFFICE PRODUCTS ALLIANCE	22007710
10.5780.1111.6411.06480.1.23	5780 - Border Star Montessori	General Supplies	7/20/2022	TOP, CONFERENCE TABLE 60,MAHOGANY	273.45	OFFICE PRODUCTS ALLIANCE	22007710
10.5780.1111.6411.06480.1.23	5780 - Border Star Montessori	General Supplies	7/22/2022	AC00050904,DP,250507182001,501611,OFFICE	414.87		
10.5780.1111.6411.06480.1.23	5780 - Border Star Montessori	General Supplies	7/22/2022	AC00050904,DP,250585528001,501611,OFFICE	(254.42)		
10.5780.1111.6411.06480.1.23	5780 - Border Star Montessori	General Supplies	7/25/2022	AC00051016,22007710,3127050,573515,OFFIC	(3,317.23)		
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	ALGEBRAIC PEG BOARD	84.80	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	ALGEBRAIC PEG BOARD	84.80	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	BANK GAME	85.10	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	BANK GAME	85.10	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	BLUE BEADS: (100)	8.75	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	BLUE BEADS:(100)	8.75	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	CHECKER BOARD	145.50	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	DECIMAL CHECKER BOARD	149.90	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	DECIMAL CHECKER BOARD	149.90	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	DISCOUNT	(135.46)	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	DISCOUNT	(133.16)	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	EQUIVALENT FIGURE MATERIAL	648.50	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	EQUIVALENT FIGURE MATERIAL	648.50	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	FRACTION CABINET	481.80	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	FRACTION CABINET	481.80	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	GEOMETRIC STICK MATERIAL	299.90	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	GEOMETRIC STICK MATERIAL	299.90	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	INSCRIBED AND CONCENTRIC FIGURES: METAL	197.70	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	INSCRIBED AND CONCENTRIC FIGURES: METAL	197.70	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	LARGE BEAD FRAME	71.55	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	LARGE BEAD FRAME	71.55	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	LARGE WORKING BOARD FOR THE GEOMETRIC ST	83.10	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	LARGE WORKING BOARD FOR THE GEOMETRIC ST	83.10	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	METAL TRIANGLES: 4 PLATES	151.00	NIENHUIS MONTESSORI USA INC	22005067

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	METAL TRIANGLES: 4 PLATES	151.00	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	PATTERNS FOR SQUARE ROOT	28.65	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	PATTERNS FOR SQUARE ROOT	28.65	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	READING/SENTENCE ANALYSIS SET	191.50	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	STAND FOR HEIGHT	55.45	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	STAND FOR HEIGHT	55.45	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	TRIANGLE INSCRIBED IN CIRCLE	50.25	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	TRIANGLE INSCRIBED IN CIRCLE	50.25	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	VOLUME BOX WITH 250 CUBES	121.20	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/20/2022	VOLUME BOX WITH 250 CUBES	121.20	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/25/2022	AC00051013,22005067,32339901,501575,NIEN	(2,573.69)		
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	7/25/2022	AC00051013,22005107,32344001,501575,NIEN	(2,529.99)		
10.5780.1111.6472.01797.1.23	5780 - Border Star Montessori	Food	8/9/2022	COSENTINO CATERING SERVICES	900.00	PRICE CHOPPER CONSENTINOS	23000405
10.5780.1111.6472.01797.1.23	5780 - Border Star Montessori	Food	8/24/2022	Price Chopper Consentino's	(80.22)		
10.5780.1111.6472.01797.1.23	5780 - Border Star Montessori	Food	8/25/2022		80.22	PRICE CHOPPER CONSENTINOS	
10.5780.1111.6496.01797.1.23	5780 - Border Star Montessori	Small Equipment/Furniture	7/29/2022	CLASSROOM ROUND TABLE 48 , ADJUSTABLE	47.36	COMMUNITY PLAYTHINGS	22007706
10.5780.1111.6496.01797.1.23	5780 - Border Star Montessori	Small Equipment/Furniture	7/29/2022	CLASSROOM WORK TABLE 30" X 60", ADJUST	38.26	COMMUNITY PLAYTHINGS	22007706
10.5780.1111.6496.01797.1.23	5780 - Border Star Montessori	Small Equipment/Furniture	7/29/2022	HIGH 22" X 30" MULTITABLE, 22" X 30"	56.83	COMMUNITY PLAYTHINGS	22007706
10.5780.1111.6496.01797.1.23	5780 - Border Star Montessori	Small Equipment/Furniture	7/29/2022	HIGH 30" X 44 MULTITABLE , 30" X 44, H	166.61	COMMUNITY PLAYTHINGS	22007706
10.5780.1111.6496.01797.1.23	5780 - Border Star Montessori	Small Equipment/Furniture	9/2/2022	DESK , SGL, PED, 30 X 66 MY	769.23	OFFICE PRODUCTS ALLIANCE	22005819
10.5780.1111.6496.01797.1.23	5780 - Border Star Montessori	Small Equipment/Furniture	9/2/2022	FUNITURN LABOR	250.00	OFFICE PRODUCTS ALLIANCE	22005819
10.5780.1111.6496.01797.1.23	5780 - Border Star Montessori	Small Equipment/Furniture	9/2/2022	RETUEN , 24 X 48, LEFT, MY	609.00	OFFICE PRODUCTS ALLIANCE	22005819
10.5780.1111.6496.06480.1.23	5780 - Border Star Montessori	Small Equipment-Furniture	7/7/2022	CLASSROOM ROUND TABLE 48 ADJUSTABLE LEG	780.00	COMMUNITY PLAYTHINGS	22007998
10.5780.1111.6496.06480.1.23	5780 - Border Star Montessori	Small Equipment-Furniture	7/7/2022	HIGH 22" X 44" MULTITABLE	1,116.00	COMMUNITY PLAYTHINGS	22007998
10.5780.1111.6496.06480.1.23	5780 - Border Star Montessori	Small Equipment-Furniture	7/7/2022	HIGH 30" X 44" MULTITABLE	1,029.00	COMMUNITY PLAYTHINGS	22007998
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	2,803.25		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	19.90		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	336.39		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	171.09		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	40.01		
10.5780.2134.6241.01451.1.23	5780 - Border Star Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
10.5780.2134.6241.01451.1.23	5780 - Border Star Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.72		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.20		
10.5780.2213.6343.01797.1.23	5780 - Border Star Montessori	Travel	9/30/2022	Kcps Instruction Div,Residence Inn Addis	1,621.32		
10.5780.2221.6496.01781.1.23	5780 - Border Star Montessori	Small Equipment/Furniture	7/29/2022	CLASSROOM ROUND TABLE 48 , ADJUSTABLE	342.64	COMMUNITY PLAYTHINGS	22007706
10.5780.2221.6496.01781.1.23	5780 - Border Star Montessori	Small Equipment/Furniture	7/29/2022	CLASSROOM WORK TABLE 30" X 60", ADJUST	276.74	COMMUNITY PLAYTHINGS	22007706
10.5780.2221.6496.01781.1.23	5780 - Border Star Montessori	Small Equipment/Furniture	7/29/2022	HIGH 22" X 30" MULTITABLE, 22" X 30"	411.17	COMMUNITY PLAYTHINGS	22007706
10.5780.2221.6496.01781.1.23	5780 - Border Star Montessori	Small Equipment/Furniture	7/29/2022	HIGH 30" X 44 MULTITABLE , 30" X 44, H	1,205.39	COMMUNITY PLAYTHINGS	22007706
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,779.00		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(711.60)		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,897.60		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,897.60		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,806.00		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.63		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.05)		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.47		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.47		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.82		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	213.48		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(85.39)		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	227.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	227.71		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	216.72		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	109.88		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(43.95)		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	117.24		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	117.24		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.97		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.70		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.28)		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	27.42		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	27.42		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.19		
10.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		
10.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.30		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.32)		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	24.86		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.86		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.66		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.67		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.07)		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.85		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.85		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.71		
10.5780.2411.6343.01797.1.23	5780 - Border Star Montessori	Travel	8/9/2022		118.10	BREWER, LORETTA	
10.5780.2411.6343.01797.1.23	5780 - Border Star Montessori	Travel	8/9/2022		126.09	HOLLAND, KASHIE	
10.5780.2411.6343.01797.1.23	5780 - Border Star Montessori	Travel	8/9/2022		212.54	SMITH, BRANICA	
10.5780.2411.6343.01797.1.23	5780 - Border Star Montessori	Travel	9/16/2022		335.41	WHITE, CHRISTINE	
10.5780.2411.6361.01100.1.23	5780 - Border Star Montessori	Communication	7/21/2022	01_8163980868_BLAKE RHYNE	5.76		
10.5780.2411.6363.01100.1.23	5780 - Border Star Montessori	Printing and Binding	8/9/2022	BORDER STAR	11.42	ALL COPY PRODUCTS, INC	23000102
10.5780.2411.6363.01100.1.23	5780 - Border Star Montessori	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(11.42)		
10.5780.2411.6363.01100.1.23	5780 - Border Star Montessori	Printing and Binding	9/2/2022	BORDER STAR	9.99	ALL COPY PRODUCTS, INC	23000476
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	711.71		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(284.68)		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	711.71		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	711.71		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	711.71		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,005.75		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,005.75		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.38		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.35)		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.38		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.38		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.38		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.91		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	18.91		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	85.41		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(34.16)		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	85.41		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	85.41		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	85.41		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	120.69		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	120.69		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.79		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.12)		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.79		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	42.79		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.79		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	61.47		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	62.36		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.01		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.00)		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.01		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.01		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.38		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	14.59		
10.5780.2521.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	289.61		
10.5780.2521.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(115.84)		
10.5780.2521.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	289.61		
10.5780.2521.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	289.61		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.32		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.73)		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	9.32		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.32		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.32		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.18		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	13.18		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.07		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.43)		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.07		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.07		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.07		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.51		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.51		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3,164.80		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,265.92)		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3,141.82		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3,164.80		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,156.87		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,587.40		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	3,730.36		
10.5780.2542.6168.02077.1.23	5780 - Border Star Montessori	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	323.64		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	44.66		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.86)		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	44.47		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	44.66		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.61		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	44.66		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	44.66		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	379.78		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(151.91)		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	377.02		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	379.78		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	378.83		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	379.78		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	379.78		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	187.10		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(74.84)		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	185.69		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	187.10		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	186.61		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	9/2/2022	9.02.22 Control ZZ	20.07		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	275.30		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	231.29		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	43.76		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.50)		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	43.43		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	43.76		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.64		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	9/2/2022	9.02.22 Control ZZ	4.69		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	64.39		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	54.09		
10.5780.2542.6241.02077.1.23	5780 - Border Star Montessori	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,703.54		
10.5780.2542.6241.02077.1.23	5780 - Border Star Montessori	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.5780.2542.6241.02077.1.23	5780 - Border Star Montessori	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,703.54		
10.5780.2542.6241.02077.1.23	5780 - Border Star Montessori	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,703.54		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	41.46		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.58)		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	41.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	41.46		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	41.36		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	4.24		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	60.09		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	48.87		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	4.75		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.90)		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.71		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	4.75		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.74		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.49		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.88		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	5.59		
10.5780.2542.6335.02015.1.23	5780 - Border Star Montessori	Water and Sewer	7/27/2022	KC WATER ON CC	1,219.00	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.23	5780 - Border Star Montessori	Water and Sewer	9/26/2022	KC WATER ON CC	1,565.17	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.23	5780 - Border Star Montessori	Electric	7/29/2022	KCPL Bank Statement	6,370.89	EVERGY	
10.5780.2542.6481.02015.1.23	5780 - Border Star Montessori	Electric	8/31/2022	KCPL Bank Statement	6,423.62	EVERGY	
10.5780.2542.6481.02015.1.23	5780 - Border Star Montessori	Electric	9/30/2022	KCPL Bank Statement	6,368.39	EVERGY	
10.5780.2542.6482.02015.1.23	5780 - Border Star Montessori	Gas - Natural	7/20/2022	Symmetry	406.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.23	5780 - Border Star Montessori	Gas - Natural	7/25/2022	AC00051027,DP,14005854,570656,SYMMETRY E	(406.57)		
10.5780.2542.6482.02015.1.23	5780 - Border Star Montessori	Gas - Natural	9/16/2022	Natural Gas Invoice	400.57	WOODRIVER ENERGY LLC	
10.5780.2542.6482.02015.1.23	5780 - Border Star Montessori	Gas - Natural	9/16/2022	Symmetry	367.75	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6,406.96		
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7,394.80		
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	7,394.80		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.25		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.51		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	52.51		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	443.69		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	887.39		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	397.23		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	427.59		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	429.24		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	92.89		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	100.01		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	100.38		
10.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,255.33		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	103.37		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	118.46		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	118.44		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.60		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.09		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	11.09		
10.5780.3912.6151.42200.4.23	5780 - Border Star Montessori	Classified Salaries-Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,710.00		
10.5780.3912.6151.42200.4.23	5780 - Border Star Montessori	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,710.00		
10.5780.3912.6151.42200.4.23	5780 - Border Star Montessori	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,710.00		
10.5780.3912.6171.42200.4.23	5780 - Border Star Montessori	Unused Leave-Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.14		
10.5780.3912.6171.42200.4.23	5780 - Border Star Montessori	Unused Leave-Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.14		
10.5780.3912.6171.42200.4.23	5780 - Border Star Montessori	Unused Leave-Severance	9/30/2022	BIWK 9.30.22 HG	12.14		
10.5780.3912.6221.42200.4.23	5780 - Border Star Montessori	Retirement-Non-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	205.20		
10.5780.3912.6221.42200.4.23	5780 - Border Star Montessori	Retirement-Non-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	205.20		
10.5780.3912.6221.42200.4.23	5780 - Border Star Montessori	Retirement-Non-Teacher	9/30/2022	BIWK 9.30.22 HG	205.20		
10.5780.3912.6231.42200.4.23	5780 - Border Star Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	106.02		
10.5780.3912.6231.42200.4.23	5780 - Border Star Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	102.36		
10.5780.3912.6231.42200.4.23	5780 - Border Star Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	106.02		
10.5780.3912.6232.42200.4.23	5780 - Border Star Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.80		
10.5780.3912.6232.42200.4.23	5780 - Border Star Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.94		
10.5780.3912.6232.42200.4.23	5780 - Border Star Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	24.80		
10.5780.3912.6241.42200.4.23	5780 - Border Star Montessori	Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.73		
10.5780.3912.6241.42200.4.23	5780 - Border Star Montessori	Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	848.25		
10.5780.3912.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.40		
10.5780.3912.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.40		
10.5780.3912.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation	9/30/2022	BIWK 9.30.22 HG	22.40		
10.5780.3912.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.57		
10.5780.3912.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3912.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	2.57		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	8/10/2022	Craig Moore	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	8/10/2022	Laila Peterson	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	8/10/2022	Marigol Prator	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	8/10/2022	Vincent Medellin	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	8/12/2022	Cora Edler	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	8/12/2022	Eliza Huebner	(1,000.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	8/15/2022	Reeanna Ramsey	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	8/29/2022	Maya Hoyt	(2,000.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	9/12/2022	Cora Edler	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	9/13/2022	Briya Garrison	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	9/15/2022	Alex Garcia	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	9/15/2022	Craig Moore	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	9/20/2022	Ayden Jones-Love	(1,104.00)		
10.6030.2542.6335.02015.1.23	6030 - Delano Alternative School	Water and Sewer	7/27/2022	KC WATER ON CC	311.31	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.23	6030 - Delano Alternative School	Water and Sewer	9/26/2022	KC WATER ON CC	324.84	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6481.02015.1.23	6030 - Delano Alternative School	Electric	7/29/2022	KCPL Bank Statement	749.95	EVERGY	
10.6030.2542.6481.02015.1.23	6030 - Delano Alternative School	Electric	8/31/2022	KCPL Bank Statement	568.17	EVERGY	
10.6030.2542.6481.02015.1.23	6030 - Delano Alternative School	Electric	9/30/2022	KCPL Bank Statement	585.91	EVERGY	
10.6055.1151.6161.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified-Part-Time	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	383.02		
10.6055.1151.6161.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified-Part-Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	870.50		
10.6055.1151.6161.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified-Part-Time	9/30/2022	BIWK 9.30.22 HG	870.50		
10.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.75		
10.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	53.97		
10.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	9/30/2022	BIWK 9.30.22 HG	53.97		
10.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.55		
10.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.62		
10.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	9/30/2022	BIWK 9.30.22 HG	12.62		
10.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
10.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.02		
10.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.40		
10.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	9/30/2022	BIWK 9.30.22 HG	11.40		
10.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.57		
10.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.31		
10.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.31		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,603.50		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(641.40)		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,603.50		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,603.50		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,603.50		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,603.50		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	9/30/2022	BIWK 9.30.22 HG	1,603.50		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	192.42		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(76.97)		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	192.42		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	192.42		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	192.42		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	192.42		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	9/30/2022	BIWK 9.30.22 HG	192.42		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	94.77		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(37.91)		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	94.77		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	94.77		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	94.77		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	94.77		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/30/2022	BIWK 9.30.22 HG	99.42		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	22.16		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.86)		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	22.16		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.16		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.16		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	22.16		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/30/2022	BIWK 9.30.22 HG	23.25		
10.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.77		
10.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.71)		
10.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.77		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	42.02		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(16.81)		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	42.02		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	42.02		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.02		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.02		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	9/30/2022	BIWK 9.30.22 HG	42.02		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.33		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.93)		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.33		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.33		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.33		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.33		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.41		
10.6055.1251.6412.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	9/15/2022	Digital Libraries 6-12 Comp all Content	187,500.00	IMAGINE LEARNING LLC	23000661
10.6055.1251.6412.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	9/15/2022	Pro	21,000.00	IMAGINE LEARNING LLC	23000661
10.6055.1251.6412.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	9/15/2022	Professional Development Webinar Trainin	5,250.00	IMAGINE LEARNING LLC	23000661
10.6055.1251.6412.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	9/15/2022	Robotify Classroom License	1,000.00	IMAGINE LEARNING LLC	23000661
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,033.25		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(813.30)		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,033.25		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,033.25		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,033.25		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,064.00		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	9/30/2022	BIWK 9.30.22 HG	2,064.00		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.44		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.78)		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.44		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.44		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.44		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.65		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.65		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	243.99		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(97.60)		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	243.99		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	243.99		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	243.99		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	247.68		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	9/30/2022	BIWK 9.30.22 HG	247.68		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	125.79		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(50.32)		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	125.79		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	125.79		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	125.91		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	127.70		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/30/2022	BIWK 9.30.22 HG	127.97		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	29.42		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.77)		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	29.42		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	29.42		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.45		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.86		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/30/2022	BIWK 9.30.22 HG	29.93		
10.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	31.77		
10.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(12.71)		
10.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	31.77		
10.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.77		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	26.64		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.66)		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	26.64		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	26.64		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.62		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.04		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	9/30/2022	BIWK 9.30.22 HG	27.04		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	3.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.22)		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	3.05		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	3.05		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.06		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.10		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.10		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	11,705.15		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	11,705.15		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14,606.05		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10,031.35		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	10,031.35		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	83.11		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	83.11		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	221.07		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	188.59		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	188.59		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,404.62		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,404.62		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,752.72		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,203.76		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,203.76		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	630.94		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	630.94		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	9/30/2022	SEMI 9.30.22 3X	322.24		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	169.82		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	160.10		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	204.27		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	147.56		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	9/30/2022	SEMI 9.30.22 3X	147.56		
20.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	162.11		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	153.34		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	194.62		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	134.69		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	134.69		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	18.56		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	17.56		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.22		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.36		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	15.36		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	669.91		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	250.00		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	250.00		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	9/30/2022	SEMI 9.30.22 3X	250.00		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,184.58		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,343.79		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	12,974.08		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	79.42		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	66.35		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	92.13		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,342.13		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,121.24		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,556.87		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	671.23		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	557.52		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	9/30/2022	SEMI 9.30.22 3X	779.63		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	156.98		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	130.39		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	9/30/2022	SEMI 9.30.22 3X	182.33		
20.0143.1111.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,258.85		
20.0143.1111.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,407.08		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	197.24		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	149.02		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	196.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.45		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.69		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	19.16		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,082.71		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,082.71		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,082.71		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.79		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.79		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	14.79		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	249.93		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	249.93		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	249.93		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	115.65		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	122.25		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	9/30/2022	SEMI 9.30.22 3X	122.25		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.05		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.59		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	9/30/2022	SEMI 9.30.22 3X	28.59		
20.0143.1151.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.0143.1151.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.28		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.28		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	27.28		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.12		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.12		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.12		
20.0143.1221.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,645.42		
20.0143.1221.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,599.00		
20.0143.1221.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,599.00		
20.0143.1221.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	61.38		
20.0143.1221.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.75		
20.0143.1221.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	39.75		
20.0143.1221.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,037.45		
20.0143.1221.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	671.88		
20.0143.1221.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	671.88		
20.0143.1221.6231.01190.1.23	0143 - Legal Counsel	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	496.79		
20.0143.1221.6231.01190.1.23	0143 - Legal Counsel	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	340.50		
20.0143.1221.6231.01190.1.23	0143 - Legal Counsel	OASDI	9/30/2022	SEMI 9.30.22 3X	340.50		
20.0143.1221.6232.01190.1.23	0143 - Legal Counsel	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	116.19		
20.0143.1221.6232.01190.1.23	0143 - Legal Counsel	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	79.63		
20.0143.1221.6232.01190.1.23	0143 - Legal Counsel	Medicare	9/30/2022	SEMI 9.30.22 3X	79.64		
20.0143.1221.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,526.44		
20.0143.1221.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,674.67		
20.0143.1221.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	113.25		
20.0143.1221.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	73.35		
20.0143.1221.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	73.34		
20.0143.1221.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.82		
20.0143.1221.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.40		
20.0143.1221.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.40		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,497.96		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,497.96		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	1,494.16		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	46.14		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	46.14		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	10.61		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	779.76		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	779.76		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	179.30		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	401.49		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	401.49		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	9/30/2022	SEMI 9.30.22 3X	91.25		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	93.90		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	93.90		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	9/30/2022	SEMI 9.30.22 3X	21.34		
20.0143.2411.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.0143.2411.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	85.12		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	85.12		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	19.57		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.75		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.75		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.24		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,139.71		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,139.71		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,139.71		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.39		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.39		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	9/30/2022	SEMI 9.30.22 3X	29.39		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	496.76		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	496.76		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	9/30/2022	SEMI 9.30.22 3X	496.76		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	252.17		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	252.38		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	9/30/2022	SEMI 9.30.22 3X	252.48		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	58.98		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.03		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	9/30/2022	SEMI 9.30.22 3X	59.05		
20.0201.1111.6241.42300.4.23	0201 - Deputy Superintendent	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.0201.1111.6241.42300.4.23	0201 - Deputy Superintendent	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	54.23		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	54.23		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	9/30/2022	SEMI 9.30.22 3X	54.22		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.21		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.21		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	6.20		
20.0201.1151.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,692.58		
20.0201.1151.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.12		
20.0201.1151.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.12		
20.0201.1151.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	323.11		
20.0201.1151.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	323.11		
20.0201.1151.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	135.14		
20.0201.1151.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	135.14		
20.0201.1151.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.61		
20.0201.1151.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.61		
20.0201.1151.6241.42300.4.23	0201 - Deputy Superintendent	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.0201.1151.6241.42300.4.23	0201 - Deputy Superintendent	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.0201.1151.6261.42300.4.23	0201 - Deputy Superintendent	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.27		
20.0201.1151.6261.42300.4.23	0201 - Deputy Superintendent	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.27		
20.0201.1151.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.89		
20.0201.1151.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.89		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7,916.67		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	7/29/2022	7.29.22 Control ZZ	316.66		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	8,233.33		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	148.84		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	154.79		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	950.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	7/29/2022	7.29.22 Control ZZ	38.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	988.00		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	484.33		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	7/29/2022	7.29.22 Control ZZ	19.63		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	503.97		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	113.27		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	7/29/2022	7.29.22 Control ZZ	4.59		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	117.86		
20.0201.2321.6241.01100.1.23	0201 - Deputy Superintendent	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	103.71		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	7/29/2022	7.29.22 Control ZZ	4.15		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	107.86		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	11.81		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	7/29/2022	7.29.22 Control ZZ	0.47		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7,159.70		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7,159.70		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,159.70		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,159.70		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	7,159.70		
20.0202.2213.6131.01100.1.23	0202 - Professional Development	Supplemental Pay-Certified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	500.00		
20.0202.2213.6131.01100.1.23	0202 - Professional Development	Supplemental Pay-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	96,250.00		
20.0202.2213.6131.01100.1.23	0202 - Professional Development	Supplemental Pay-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	700.00		
20.0202.2213.6131.01100.1.23	0202 - Professional Development	Supplemental Pay-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	700.00		
20.0202.2213.6131.01100.1.23	0202 - Professional Development	Supplemental Pay-Certified	9/16/2022	9.16.22 Control ZZ	350.00		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	50.83		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	50.83		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.83		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.83		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	9/30/2022	SEMI 9.30.22 3X	50.83		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	859.16		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	859.16		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	859.16		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	859.16		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	859.16		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	470.82		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	439.82		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,407.32		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.40		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	483.22		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	9/16/2022	9.16.22 Control ZZ	21.70		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	9/30/2022	SEMI 9.30.22 3X	439.82		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	110.11		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	102.86		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,498.50		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.15		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	113.01		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	9/16/2022	9.16.22 Control ZZ	5.08		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	9/30/2022	SEMI 9.30.22 3X	102.86		
20.0202.2213.6241.01100.1.23	0202 - Professional Development	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,703.54		
20.0202.2213.6241.01100.1.23	0202 - Professional Development	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.0202.2213.6241.01100.1.23	0202 - Professional Development	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	100.35		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	93.80		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,389.09		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.17		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	112.14		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	9/16/2022	9.16.22 Control ZZ	4.59		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	93.80		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	11.49		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	10.74		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	155.14		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.05		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.79		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	9/16/2022	9.16.22 Control ZZ	0.53		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.74		
20.0204.1151.6131.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,500.00		
20.0204.1151.6131.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	9/19/2022	9.19.22 Control ZZ	750.00		
20.0204.1151.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	FICA-OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	465.00		
20.0204.1151.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	FICA-OASDI	9/19/2022	9.19.22 Control ZZ	46.50		
20.0204.1151.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	FICA-Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	108.80		
20.0204.1151.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	FICA-Medicare	9/19/2022	9.19.22 Control ZZ	10.88		
20.0204.1151.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	98.29		
20.0204.1151.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	9/19/2022	9.19.22 Control ZZ	9.83		
20.0204.1151.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.29		
20.0204.1151.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/19/2022	9.19.22 Control ZZ	1.13		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	9,963.66		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	7/29/2022	7.29.22 Control ZZ	1,062.25		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	11,025.91		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,025.91		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,025.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	9/30/2022	SEMI 9.30.22 3X	11,025.91		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	149.96		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	169.94		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	169.94		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	169.94		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	9/30/2022	SEMI 9.30.22 3X	169.94		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,195.64		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	7/29/2022	7.29.22 Control ZZ	127.47		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,323.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,323.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,323.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,323.11		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	617.75		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	7/29/2022	7.29.22 Control ZZ	65.86		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	683.61		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	683.61		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	683.61		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	9/30/2022	SEMI 9.30.22 3X	683.61		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	144.47		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	7/29/2022	7.29.22 Control ZZ	15.40		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	159.87		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	159.87		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	159.87		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	9/30/2022	SEMI 9.30.22 3X	159.87		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,703.54		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	130.52		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	7/29/2022	7.29.22 Control ZZ	13.92		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	144.44		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	144.44		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	144.44		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	144.44		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	14.95		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	7/29/2022	7.29.22 Control ZZ	1.59		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	16.54		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.54		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.54		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	16.54		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	225.00		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	9/30/2022	BIWK 9.30.22 HG	283.25		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.95		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	9/30/2022	BIWK 9.30.22 HG	17.56		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.26		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	9/30/2022	BIWK 9.30.22 HG	4.11		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.95		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	3.71		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.34		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.42		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	11,851.58		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	7/29/2022	7.29.22 Control ZZ	474.06		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12,325.64		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,325.64		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,325.64		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	12,325.64		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5,807.71		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	7/29/2022	7.29.22 Control ZZ	230.64		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6,038.34		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,038.34		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,038.34		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	6,038.34		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	84.15		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	87.52		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	87.52		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	87.52		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	87.52		

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
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	108.40		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	9/30/2022	SEMI 9.30.22 3X	112.74		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,422.18		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	7/29/2022	7.29.22 Control ZZ	56.89		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,479.08		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,479.08		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,479.08		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,479.08		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	691.92		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	7/29/2022	7.29.22 Control ZZ	27.68		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	9/30/2022	SEMI 9.30.22 3X	719.60		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	685.80		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	7/29/2022	7.29.22 Control ZZ	29.39		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	715.19		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	715.19		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	715.19		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	9/30/2022	SEMI 9.30.22 3X	715.19		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	321.01		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	7/29/2022	7.29.22 Control ZZ	14.30		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	9/30/2022	SEMI 9.30.22 3X	335.31		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	160.39		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	7/29/2022	7.29.22 Control ZZ	6.87		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	167.27		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	167.27		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	167.27		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	9/30/2022	SEMI 9.30.22 3X	167.27		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	75.08		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	7/29/2022	7.29.22 Control ZZ	3.34		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	9/30/2022	SEMI 9.30.22 3X	78.42		
20.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,703.54		
20.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.0211.2411.6241.06329.1.23	0211 - School Leadership	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.0211.2411.6241.06329.1.23	0211 - School Leadership	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.0211.2411.6241.06329.1.23	0211 - School Leadership	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	155.26		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	7/29/2022	7.29.22 Control ZZ	6.21		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	161.47		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	161.47		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	161.47		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	161.47		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	76.08		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	7/29/2022	7.29.22 Control ZZ	3.02		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	79.10		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	79.10		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	79.10		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	79.07		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	17.78		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	7/29/2022	7.29.22 Control ZZ	0.72		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	18.49		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.49		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.49		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	18.49		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	8.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	7/29/2022	7.29.22 Control ZZ	0.35		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.91		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,432.15		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,670.00		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,432.15		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12,199.25		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12,199.25		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,199.25		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,085.94		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	12,085.94		
20.0219.1251.6122.01100.1.23	0219 - Educational Innovation	Other Part-Time Salaries-Certified	8/8/2022	08.08.22 Control ZZ	625.00		
20.0219.1251.6122.01100.1.23	0219 - Educational Innovation	Other Part-Time Salaries-Certified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	625.00		
20.0219.1251.6122.01100.1.23	0219 - Educational Innovation	Other Part-Time Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	750.00		
20.0219.1251.6122.01100.1.23	0219 - Educational Innovation	Other Part-Time Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	875.00		
20.0219.1251.6122.01100.1.23	0219 - Educational Innovation	Other Part-Time Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	750.00		
20.0219.1251.6131.01100.1.23	0219 - Educational Innovation	Supplemental Pay-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,499.59		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	129.52		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	129.52		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	129.52		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	138.89		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	138.89		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	26.06		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.17		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	10.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,453.91		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,453.91		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,612.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,612.17		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	440.40		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	171.86		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	171.86		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	745.43		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	8/8/2022	08.08.22 Control ZZ	38.75		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	745.43		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	38.75		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	745.43		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	201.40		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	826.91		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	54.25		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	9/30/2022	BIWK 9.30.22 HG	46.50		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	9/30/2022	SEMI 9.30.22 3X	826.91		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	222.16		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	88.52		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	9/30/2022	SEMI 9.30.22 3X	88.52		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	174.33		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	8/8/2022	08.08.22 Control ZZ	9.06		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	174.33		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	9.06		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	174.33		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.11		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	193.39		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.69		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	9/30/2022	BIWK 9.30.22 HG	10.88		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	9/30/2022	SEMI 9.30.22 3X	193.39		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	51.96		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.70		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	9/30/2022	SEMI 9.30.22 3X	20.70		
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,555.31		
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.73		
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	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
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.73		
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,981.18		
20.0219.1251.6241.06441.1.23	0219 - Educational Innovation	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.0219.1251.6241.06441.1.23	0219 - Educational Innovation	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.90		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	159.81		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	8/8/2022	08.08.22 Control ZZ	8.19		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	159.81		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	8.19		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	159.81		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.58		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	177.09		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.46		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	9.83		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	177.09		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	48.08		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.76		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	18.76		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	18.09		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	8/8/2022	08.08.22 Control ZZ	0.94		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	18.09		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	0.94		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.09		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.87		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.07		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.31		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.13		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	20.07		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.39		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.15		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.15		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	9/30/2022	SEMI 9.30.22 3X	2,943.08		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	20.90		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	353.17		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	176.78		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	176.78		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	176.78		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	176.78		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	9/30/2022	SEMI 9.30.22 3X	176.78		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	41.34		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	41.34		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.34		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.34		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	9/30/2022	SEMI 9.30.22 3X	41.34		
20.0219.1611.6241.05937.4.23	0219 - Educational Innovation	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.15		
20.0219.1611.6241.05937.4.23	0219 - Educational Innovation	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.15		
20.0219.1611.6241.05937.4.23	0219 - Educational Innovation	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.15		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	38.55		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.29		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.29		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.29		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.29		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,208.44		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,834.57		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	12,022.70		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	30,181.19		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	7/29/2022	7.29.22 Control ZZ	1,277.44		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	30,893.28		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40,215.04		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	8/31/2022	8.31.22 Control ZZ	989.04		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43,306.78		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	9/30/2022	SEMI 9.30.22 3X	43,306.78		
20.0220.2212.6131.01100.1.23	0220 - Curriculum	Supplemental Pay-Certified	9/16/2022	9.16.22 Control ZZ	1,000.00		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	239.19		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	169.89		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	236.07		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	258.02		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	258.02		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.68		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	69.84		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	9/30/2022	SEMI 9.30.22 3X	85.38		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,621.73		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	7/29/2022	7.29.22 Control ZZ	153.29		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,707.18		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,825.79		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	8/31/2022	8.31.22 Control ZZ	118.68		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,196.80		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	5,196.80		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	265.01		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,180.15		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	9/30/2022	SEMI 9.30.22 3X	1,442.73		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,823.39		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	7/29/2022	7.29.22 Control ZZ	79.20		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,886.80		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,436.24		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	8/31/2022	8.31.22 Control ZZ	61.32		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,623.95		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	9/16/2022	9.16.22 Control ZZ	62.00		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	9/30/2022	SEMI 9.30.22 3X	2,623.95		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	136.92		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	605.78		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	9/30/2022	SEMI 9.30.22 3X	739.53		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	426.43		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	7/29/2022	7.29.22 Control ZZ	18.52		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	441.27		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	569.77		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	8/31/2022	8.31.22 Control ZZ	14.34		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	613.66		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	9/16/2022	9.16.22 Control ZZ	14.50		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	9/30/2022	SEMI 9.30.22 3X	613.66		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.02		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	141.67		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	9/30/2022	SEMI 9.30.22 3X	172.94		
20.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5,875.91		
20.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,422.39		
20.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,279.47		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,540.01		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	818.25		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	395.39		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	7/29/2022	7.29.22 Control ZZ	16.73		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	404.71		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	526.82		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	8/31/2022	8.31.22 Control ZZ	12.96		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	567.31		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	9/16/2022	9.16.22 Control ZZ	13.10		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	567.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.93		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	128.84		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	9/30/2022	SEMI 9.30.22 3X	157.50		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	44.98		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	7/29/2022	7.29.22 Control ZZ	1.92		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	46.14		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	60.13		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	8/31/2022	8.31.22 Control ZZ	1.48		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	64.69		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	9/16/2022	9.16.22 Control ZZ	1.50		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	64.69		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.31		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.70		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	17.95		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	9/30/2022	SEMI 9.30.22 3X	4,272.32		
20.0222.2121.6122.01045.1.23	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,542.40		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	30.33		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	512.68		
20.0222.2121.6231.01045.1.23	0222 - Guidance & Counseling	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	219.63		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	264.61		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	264.61		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	264.61		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	264.61		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	9/30/2022	SEMI 9.30.22 3X	264.61		
20.0222.2121.6232.01045.1.23	0222 - Guidance & Counseling	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	51.36		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	61.88		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	61.88		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	61.88		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	61.88		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	9/30/2022	SEMI 9.30.22 3X	61.88		
20.0222.2121.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.0222.2121.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.0222.2121.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.0222.2121.6261.01045.1.23	0222 - Guidance & Counseling	Worker's Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	46.41		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	55.97		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	55.97		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.97		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.97		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	55.97		
20.0222.2121.6271.01045.1.23	0222 - Guidance & Counseling	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.31		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.41		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,422.75		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,422.75		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	6,048.12		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.40		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.40		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	9/30/2022	BIWK 9.30.22 HG	14.20		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	9/30/2022	SEMI 9.30.22 3X	42.94		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	530.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	530.73		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	9/30/2022	BIWK 9.30.22 HG	240.00		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	9/30/2022	SEMI 9.30.22 3X	725.77		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	274.21		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	273.93		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	9/30/2022	SEMI 9.30.22 3X	353.62		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	64.13		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	64.07		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	9/30/2022	BIWK 9.30.22 HG	29.00		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	9/30/2022	SEMI 9.30.22 3X	82.71		
20.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,666.50		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	57.94		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	57.94		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	9/30/2022	BIWK 9.30.22 HG	26.20		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	9/30/2022	SEMI 9.30.22 3X	79.22		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.63		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.63		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.07		
20.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	9/21/2022	State of Missouri	(680,784.61)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/15/2022	rev 07/15/22_220715ZY	(7,400.00)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	(1,500.00)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/29/2022	rev 07/29/22_220729ZY	(8,400.00)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	(2,500.00)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/15/2022	rev 08/15/22_220815ZY	(8,800.00)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	(2,500.00)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/16/2022	Steven Dennis	(1,000.00)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/30/2022	SEMI 9.30.22 3X	(4,500.00)		
20.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	RESTITUTION	7/26/2022	Misti Perkins	(2,000.00)		
20.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	RESTITUTION	8/1/2022	Kelly Dodd	(2,000.00)		
20.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	RESTITUTION	8/2/2022	Daniel Weller	(2,000.00)		
20.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	RESTITUTION	8/2/2022	Lisa Beaird	(2,000.00)		
20.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	RESTITUTION	8/2/2022	Michelle Lee	(2,000.00)		
20.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	RESTITUTION	8/10/2022	Timothy Maserang	(2,000.00)		
20.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	RESTITUTION	8/16/2022	Alessia Temple	(2,000.00)		
20.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	RESTITUTION	8/16/2022	Monica Fallone	(2,000.00)		
20.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	RESTITUTION	8/31/2022	ryan fitzpatrick	(2,000.00)		
20.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	RESTITUTION	9/15/2022	Kathryn King	(2,000.00)		
20.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	RESTITUTION	9/30/2022	Broken Contract/Philip Denver	(2,000.00)		
20.0400.6340.5418.01100.4.23	0400 - Operating (Revenue)	ROTC	9/8/2022	JROTC-Disbursing OPS	(8,841.25)		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	30,250.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,065.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,854.16		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	9/16/2022	9.16.22 Control ZZ	1,575.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	9/19/2022	9.19.22 Control ZZ	150.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	9/21/2022	9.21.22 Control ZZ	700.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	13,872.75		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	9/30/2022	Interim 9.30.22 ZZ	175.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	55,561.50		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	2.48		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	42.00		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,875.50		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	667.42		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	232.80		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	9/16/2022	9.16.22 Control ZZ	97.65		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	9/19/2022	9.19.22 Control ZZ	9.30		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	9/21/2022	9.21.22 Control ZZ	43.40		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	9/30/2022	BIWK 9.30.22 HG	838.26		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	9/30/2022	Interim 9.30.22 ZZ	10.85		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	9/30/2022	SEMI 9.30.22 3X	3,337.11		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	438.63		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	156.06		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	54.43		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	9/16/2022	9.16.22 Control ZZ	22.86		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	9/19/2022	9.19.22 Control ZZ	2.18		

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Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	9/21/2022	9.21.22 Control ZZ	10.15		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	9/30/2022	BIWK 9.30.22 HG	196.04		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	9/30/2022	Interim 9.30.22 ZZ	2.54		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	9/30/2022	SEMI 9.30.22 3X	780.46		
20.0450.1111.6241.01100.1.23	0450 - School Global Site Based	Employee Insurance	9/30/2022	325139	(1.79)		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	396.28		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	145.08		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	55.25		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	9/16/2022	9.16.22 Control ZZ	20.67		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	9/19/2022	9.19.22 Control ZZ	1.97		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	9/21/2022	9.21.22 Control ZZ	9.17		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	201.67		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	9/30/2022	Interim 9.30.22 ZZ	2.29		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	753.01		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	45.38		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.50		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.79		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	9/16/2022	9.16.22 Control ZZ	2.40		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	9/19/2022	9.19.22 Control ZZ	0.23		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	9/21/2022	9.21.22 Control ZZ	1.05		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	20.79		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	9/30/2022	Interim 9.30.22 ZZ	0.26		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	83.13		
20.0450.1151.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	9/16/2022	9.16.22 Control ZZ	125.00		
20.0450.1151.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,150.00		
20.0450.1151.6231.01100.1.23	0450 - School Global Site Based	OASDI	9/16/2022	9.16.22 Control ZZ	7.75		
20.0450.1151.6231.01100.1.23	0450 - School Global Site Based	OASDI	9/30/2022	SEMI 9.30.22 3X	70.55		
20.0450.1151.6232.01100.1.23	0450 - School Global Site Based	Medicare	9/16/2022	9.16.22 Control ZZ	1.81		
20.0450.1151.6232.01100.1.23	0450 - School Global Site Based	Medicare	9/30/2022	SEMI 9.30.22 3X	16.50		
20.0450.1151.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	9/16/2022	9.16.22 Control ZZ	1.64		
20.0450.1151.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	15.07		
20.0450.1151.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	9/16/2022	9.16.22 Control ZZ	0.19		
20.0450.1151.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	1.73		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,362.50		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	8,465.99		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,465.99		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,465.99		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	9/30/2022	SEMI 9.30.22 3X	8,465.99		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,600.00		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.0500.3512.6131.01790.1.23	0500 - Early Childhood	Supplemental Pay-Certified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	255.00		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	30.97		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	108.11		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	108.11		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	108.11		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	108.11		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	9/30/2022	BIWK 9.30.22 HG	14.20		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	523.50		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,015.92		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,015.92		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,015.92		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,015.92		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	15.81		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	259.65		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	491.65		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	491.65		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	491.65		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	9/30/2022	SEMI 9.30.22 3X	491.65		
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	99.20		
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	123.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	9/30/2022	BIWK 9.30.22 HG	123.57		
20.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.70		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	60.73		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	114.99		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	114.99		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	114.99		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	9/30/2022	SEMI 9.30.22 3X	114.99		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.20		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.90		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	9/30/2022	BIWK 9.30.22 HG	28.90		
20.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.0500.3512.6241.42300.4.23	0500 - Early Childhood	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
20.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.34		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	114.30		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	168.06		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	168.06		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	168.06		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	168.06		
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	20.96		
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	0.38		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.39		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12.55		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.55		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.55		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	12.55		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.40		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.0505.3512.6112.05340.4.23	0505 - Head Start Administration	Certified Administrators Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	-		
20.0505.3512.6112.05340.4.23	0505 - Head Start Administration	Certified Administrators Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	121.99		
20.0505.3512.6112.05340.4.23	0505 - Head Start Administration	Certified Administrators Salaries	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(121.99)		
20.0505.3512.6112.05340.4.23	0505 - Head Start Administration	Certified Administrators Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(121.99)		
20.0505.3512.6112.05340.4.23	0505 - Head Start Administration	Certified Administrators Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	121.99		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	11,253.44		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	11,131.45		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	121.99		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	121.99		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,131.45		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,498.28		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	11,314.65		
20.0505.3512.6141.05340.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	-		
20.0505.3512.6141.05340.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	0.87		
20.0505.3512.6141.05340.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(0.87)		
20.0505.3512.6141.05340.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(0.87)		
20.0505.3512.6141.05340.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.87		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	129.30		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	128.43		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	0.87		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	0.87		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	128.43		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	130.46		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	130.46		
20.0505.3512.6211.05340.4.23	0505 - Head Start Administration	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	-		
20.0505.3512.6211.05340.4.23	0505 - Head Start Administration	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	14.64		
20.0505.3512.6211.05340.4.23	0505 - Head Start Administration	Teacher's Retirement	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(14.64)		
20.0505.3512.6211.05340.4.23	0505 - Head Start Administration	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(14.64)		
20.0505.3512.6211.05340.4.23	0505 - Head Start Administration	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.64		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,350.41		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,335.77		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	14.64		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	14.64		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,335.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,379.80		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,357.76		
20.0505.3512.6231.05340.4.23	0505 - Head Start Administration	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	-		
20.0505.3512.6231.05340.4.23	0505 - Head Start Administration	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7.56		
20.0505.3512.6231.05340.4.23	0505 - Head Start Administration	OASDI	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(7.56)		
20.0505.3512.6231.05340.4.23	0505 - Head Start Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(7.56)		
20.0505.3512.6231.05340.4.23	0505 - Head Start Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.56		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	691.89		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	684.33		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	7.56		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	7.56		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	684.33		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	707.08		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	9/30/2022	SEMI 9.30.22 3X	695.69		
20.0505.3512.6232.05340.4.23	0505 - Head Start Administration	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	-		
20.0505.3512.6232.05340.4.23	0505 - Head Start Administration	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1.77		
20.0505.3512.6232.05340.4.23	0505 - Head Start Administration	Medicare	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(1.77)		
20.0505.3512.6232.05340.4.23	0505 - Head Start Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(1.77)		
20.0505.3512.6232.05340.4.23	0505 - Head Start Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.77		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	161.82		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	160.05		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	1.77		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	1.77		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	160.05		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	165.36		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	9/30/2022	SEMI 9.30.22 3X	162.70		
20.0505.3512.6241.05340.4.23	0505 - Head Start Administration	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	-		
20.0505.3512.6241.05340.4.23	0505 - Head Start Administration	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(25.55)		
20.0505.3512.6241.05340.4.23	0505 - Head Start Administration	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.55		
20.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,554.69		
20.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	25.55		
20.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,529.14		
20.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,554.69		
20.0505.3512.6261.05340.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	-		
20.0505.3512.6261.05340.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1.60		
20.0505.3512.6261.05340.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(1.60)		
20.0505.3512.6261.05340.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(1.60)		
20.0505.3512.6261.05340.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.60		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	186.25		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	184.65		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	1.60		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	1.60		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	184.65		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	189.46		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	187.05		
20.0505.3512.6271.05340.4.23	0505 - Head Start Administration	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	-		
20.0505.3512.6271.05340.4.23	0505 - Head Start Administration	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	0.18		
20.0505.3512.6271.05340.4.23	0505 - Head Start Administration	Unemployment Compensation	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(0.18)		
20.0505.3512.6271.05340.4.23	0505 - Head Start Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(0.18)		
20.0505.3512.6271.05340.4.23	0505 - Head Start Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.18		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	16.82		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	16.64		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	8/31/2022	08.15.22 SEMI PPE 7/31/2022 (	0.18		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (	0.18		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.64		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.19		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	16.91		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,723.76		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,723.76		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,418.72		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,418.72		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	14,148.37		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,262.25		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	9,058.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	9,058.36		
20.0512.1271.6121.42300.4.23	0512 - English Language Learners	Substitute Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,000.00		
20.0512.1271.6121.42300.4.23	0512 - English Language Learners	Substitute Salaries-Certified	9/7/2022	09.07.22 Control ZZ	200.00		
20.0512.1271.6121.42300.4.23	0512 - English Language Learners	Substitute Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.0512.1271.6121.42300.4.23	0512 - English Language Learners	Substitute Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	142.79		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	142.79		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	192.97		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	192.97		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	195.42		
20.0512.1271.6141.42300.4.23	0512 - English Language Learners	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.0512.1271.6141.42300.4.23	0512 - English Language Learners	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.0512.1271.6141.42300.4.23	0512 - English Language Learners	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.20		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	51.56		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,413.85		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,413.85		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,577.24		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,577.24		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	2,784.80		
20.0512.1271.6211.42300.4.23	0512 - English Language Learners	Retirement Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.0512.1271.6211.42300.4.23	0512 - English Language Learners	Retirement Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.0512.1271.6211.42300.4.23	0512 - English Language Learners	Retirement Teacher	9/30/2022	BIWK 9.30.22 HG	240.00		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	871.47		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	697.08		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	697.08		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,283.23		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,280.79		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	9/30/2022	SEMI 9.30.22 3X	1,388.02		
20.0512.1271.6231.42300.4.23	0512 - English Language Learners	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.00		
20.0512.1271.6231.42300.4.23	0512 - English Language Learners	OASDI	9/7/2022	09.07.22 Control ZZ	12.40		
20.0512.1271.6231.42300.4.23	0512 - English Language Learners	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.0512.1271.6231.42300.4.23	0512 - English Language Learners	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	9/30/2022	SEMI 9.30.22 3X	441.27		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	163.02		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	163.02		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	300.10		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	299.53		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	9/30/2022	SEMI 9.30.22 3X	324.61		
20.0512.1271.6232.42300.4.23	0512 - English Language Learners	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.50		
20.0512.1271.6232.42300.4.23	0512 - English Language Learners	Medicare	9/7/2022	09.07.22 Control ZZ	2.90		
20.0512.1271.6232.42300.4.23	0512 - English Language Learners	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.0512.1271.6232.42300.4.23	0512 - English Language Learners	Medicare	9/30/2022	BIWK 9.30.22 HG	29.00		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	9/30/2022	SEMI 9.30.22 3X	103.20		
20.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,527.06		
20.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,230.60		
20.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,078.85		
20.0512.1271.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.0512.1271.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	154.35		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	154.35		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	281.35		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	281.35		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	304.01		
20.0512.1271.6261.42300.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.10		
20.0512.1271.6261.42300.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	2.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6261.42300.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.0512.1271.6261.42300.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	95.14		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	95.14		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	95.14		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	17.50		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	17.50		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.04		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.04		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	34.64		
20.0512.1271.6271.42300.4.23	0512 - English Language Learners	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.50		
20.0512.1271.6271.42300.4.23	0512 - English Language Learners	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.30		
20.0512.1271.6271.42300.4.23	0512 - English Language Learners	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.0512.1271.6271.42300.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.89		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	10,073.25		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	4,269.29		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	30.31		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	30.31		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	101.84		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	101.84		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	9/30/2022	SEMI 9.30.22 3X	101.84		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	512.31		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	512.31		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,721.11		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,721.11		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,721.11		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	262.05		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	262.05		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	858.18		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	858.18		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	858.18		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	61.29		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	61.29		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	200.70		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	200.70		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	200.70		
20.0513.1271.6241.01129.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.0513.1271.6241.01129.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,410.60		
20.0513.1271.6241.01129.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,410.60		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	55.93		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	55.93		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	187.89		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	187.89		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	187.89		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.40		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6.40		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.48		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.48		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	21.48		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,209.08		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	22.78		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	385.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	385.09		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	178.62		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	178.62		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	9/30/2022	SEMI 9.30.22 3X	178.93		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.77		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.77		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	9/30/2022	SEMI 9.30.22 3X	41.85		
20.0520.1321.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.15		
20.0520.1321.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.15		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	42.04		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.81		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,680.29		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,742.84		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	19.03		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	70.99		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	321.63		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	689.15		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	162.10		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	162.10		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	9/30/2022	SEMI 9.30.22 3X	162.10		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	346.78		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	346.78		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	9/30/2022	SEMI 9.30.22 3X	346.78		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.91		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.91		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	9/30/2022	SEMI 9.30.22 3X	37.91		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	81.10		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	81.10		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	9/30/2022	SEMI 9.30.22 3X	81.10		
20.0520.1331.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.0520.1331.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.0520.1331.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.0520.1331.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	35.11		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	75.23		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.02		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.51		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,287.71		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,257.38		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,257.38		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	16.24		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	23.13		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	274.53		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	390.89		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	136.83		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	136.83		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	9/30/2022	SEMI 9.30.22 3X	136.83		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	199.39		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	199.39		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	9/30/2022	SEMI 9.30.22 3X	199.39		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	9/30/2022	SEMI 9.30.22 3X	32.00		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	46.63		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	46.63		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	9/30/2022	SEMI 9.30.22 3X	46.63		
20.0520.1341.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.0520.1341.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.0520.1341.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.15		
20.0520.1341.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.15		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	29.97		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	42.67		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.43		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.89		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	9,380.38		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	9/30/2022	SEMI 9.30.22 3X	66.60		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,125.65		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	567.48		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	567.48		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	9/30/2022	SEMI 9.30.22 3X	567.48		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	132.71		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	132.71		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	9/30/2022	SEMI 9.30.22 3X	132.71		
20.0520.1361.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.0520.1361.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	122.89		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	14.08		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	3,267.25		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17,453.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17,453.74		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	17,650.50		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22,916.57		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22,096.57		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	8/19/2022	8.19.22 Control ZZ	6,892.92		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26,363.03		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23,141.66		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	9/30/2022	SEMI 9.30.22 3X	19,110.03		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	125.00		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,643.75		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	9/30/2022	SEMI 9.30.22 3X	912.50		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	156.30		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	156.30		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	23.20		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/19/2022	8.19.22 Control ZZ	48.94		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	304.69		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	281.82		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	259.47		
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.89		
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.20		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,641.59		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,641.59		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	392.07		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/19/2022	8.19.22 Control ZZ	827.16		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,149.62		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,763.06		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	4,401.27		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.00		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	240.00		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,419.32		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,317.41		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	8/15/2022	8.15.22 Control ZZ	201.50		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	8/19/2022	8.19.22 Control ZZ	425.28		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,588.51		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,389.80		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	9/30/2022	SEMI 9.30.22 3X	2,260.87		
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.75		
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	120.75		
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	9/30/2022	BIWK 9.30.22 HG	120.75		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	331.94		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	308.10		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	8/15/2022	8.15.22 Control ZZ	47.12		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	8/19/2022	8.19.22 Control ZZ	99.46		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	605.36		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	558.88		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	9/30/2022	SEMI 9.30.22 3X	528.72		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.81		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.24		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	9/30/2022	BIWK 9.30.22 HG	28.24		
20.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,200.62		
20.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	8/19/2022	8.19.22 Control ZZ	851.77		
20.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10,134.14		
20.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10,985.91		
20.0520.1391.6241.42300.4.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	310.91		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	289.46		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	42.80		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/19/2022	8.19.22 Control ZZ	90.30		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	563.26		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	521.06		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	493.52		
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	26.20		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	35.58		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	33.12		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	4.88		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/19/2022	8.19.22 Control ZZ	10.30		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	64.16		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.36		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	56.18		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.19		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	9/30/2022	BIWK 9.30.22 HG	3.00		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,259.02		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	9/7/2022	09.07.22 Control ZZ	730.25		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,259.02		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	671.84		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	9/30/2022	BIWK 9.30.22 HG	613.41		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	4,259.02		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	958.86		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(383.54)		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,071.33		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,801.09		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	855.20		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,088.43		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	9/30/2022	BIWK 9.30.22 HG	1,062.52		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.81		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.72)		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7.61		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	12.79		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.07		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.36		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	19.08		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	30.24		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	511.08		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	511.08		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	511.08		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	59.45		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(23.78)		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	66.42		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	111.67		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	264.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	53.02		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	9/7/2022	09.07.22 Control ZZ	45.28		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	264.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	109.13		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	9/30/2022	BIWK 9.30.22 HG	103.91		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	9/30/2022	SEMI 9.30.22 3X	264.06		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.90		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.56)		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	15.53		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	26.12		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	61.76		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.40		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	9/7/2022	09.07.22 Control ZZ	10.59		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	61.76		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	25.52		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	9/30/2022	BIWK 9.30.22 HG	24.30		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	9/30/2022	SEMI 9.30.22 3X	61.76		
20.0529.2329.6241.12210.1.23	0529 - Exceptional Education	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
20.0529.2329.6241.12210.1.23	0529 - Exceptional Education	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	12.56		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.02)		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.03		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	23.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.79		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.20		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	9.57		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.79		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.06		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	21.96		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	55.79		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.44		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.58)		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.61		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.70		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.28		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	1.10		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.64		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.51		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.39		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	550.00		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	9/30/2022	SEMI 9.30.22 3X	1,100.00		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.28		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	9/30/2022	SEMI 9.30.22 3X	66.77		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.78		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	9/30/2022	SEMI 9.30.22 3X	15.62		
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.20		
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	14.41		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	0.82		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	1.65		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	11,136.46		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	471.42		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(188.57)		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,299.16		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	6,729.79		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8,672.61		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11,855.46		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	10,429.53		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,625.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	9/30/2022	SEMI 9.30.22 3X	600.00		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	30.30		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	46.36		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	47.02		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	58.72		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	79.07		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,336.38		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	162.80		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	32.50		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	29.23		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(11.69)		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	80.55		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	417.25		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	537.70		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	735.04		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	BIWK 9.30.22 HG	646.63		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	670.52		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.10		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	7.60		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.84		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.74)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	18.84		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	97.59		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	125.75		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	171.91		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	BIWK 9.30.22 HG	151.23		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	156.82		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.73		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.69)		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5.19		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,554.69		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.73		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,554.69		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.19		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.40		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	7.86		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	6.18		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.47)		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	17.02		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	88.15		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	145.90		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.15		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	145.89		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	175.56		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	171.47		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	145.90		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.90		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	0.90		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	0.71		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.28)		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.95		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	10.09		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.01		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.78		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	15.65		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	16.56		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,737.88		
20.0534.1281.6131.12810.3.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	937.50		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	19.44		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	328.55		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	199.61		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	141.47		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	141.47		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	46.70		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.09		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	33.09		
20.0534.1281.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.0534.1281.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.15		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.87		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	35.87		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.50		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.11		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32,747.46		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32,747.46		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	32,364.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,525.29		
20.0534.2152.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,525.29		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	221.51		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	221.51		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	221.51		
20.0534.2152.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.89		
20.0534.2152.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.89		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,743.80		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,743.80		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	3,743.80		
20.0534.2152.6211.12810.3.23	0534 - Exceptional Education Compliance	Retirement-Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	285.54		
20.0534.2152.6211.12810.3.23	0534 - Exceptional Education Compliance	Retirement-Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	285.54		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,917.92		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,915.48		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	1,942.60		
20.0534.2152.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	153.82		
20.0534.2152.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	153.82		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	448.54		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	447.97		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	454.31		
20.0534.2152.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.97		
20.0534.2152.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.97		
20.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,848.77		
20.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,697.02		
20.0534.2152.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.0534.2152.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	418.24		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	418.24		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	423.97		
20.0534.2152.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.08		
20.0534.2152.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.08		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.61		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.61		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	48.26		
20.0534.2152.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.73		
20.0534.2152.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.73		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,853.38		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,853.38		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	9,728.36		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	9/30/2022	SEMI 9.30.22 3X	62.85		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	1,062.41		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	533.11		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	533.11		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	587.37		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	124.68		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	124.68		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	137.37		
20.0534.2162.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	887.06		
20.0534.2162.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	887.06		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	115.98		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	115.98		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2022	SEMI 9.30.22 3X	127.45		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.93		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.93		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	14.24		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	9,765.09		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/15/2022	8.15.22 Control ZZ	46,254.72		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	57,031.41		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	57,031.41		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	56,211.41		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/15/2022	8.15.22 Control ZZ	3,057.17		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,057.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,057.17		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	5,746.02		
20.0534.2329.6112.44100.4.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,626.91		
20.0534.2329.6112.44100.4.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,626.91		
20.0534.2329.6112.44100.4.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,626.91		
20.0534.2329.6112.44100.4.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,626.91		
20.0534.2329.6112.44100.4.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	833.79		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	69.33		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	8/15/2022	8.15.22 Control ZZ	328.39		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	9/30/2022	SEMI 9.30.22 3X	399.08		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	8/15/2022	8.15.22 Control ZZ	21.71		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.71		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.71		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	9/30/2022	SEMI 9.30.22 3X	39.77		
20.0534.2329.6141.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	25.75		
20.0534.2329.6141.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25.75		
20.0534.2329.6141.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.75		
20.0534.2329.6141.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.75		
20.0534.2329.6141.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave	9/30/2022	SEMI 9.30.22 3X	5.92		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,171.82		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	8/15/2022	8.15.22 Control ZZ	5,550.56		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	6,745.37		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	8/15/2022	8.15.22 Control ZZ	366.86		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	366.86		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	366.86		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	672.02		
20.0534.2329.6211.44100.4.23	0534 - Exceptional Education Compliance	Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	435.23		
20.0534.2329.6211.44100.4.23	0534 - Exceptional Education Compliance	Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	435.23		
20.0534.2329.6211.44100.4.23	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	435.23		
20.0534.2329.6211.44100.4.23	0534 - Exceptional Education Compliance	Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	435.23		
20.0534.2329.6211.44100.4.23	0534 - Exceptional Education Compliance	Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	100.05		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	597.29		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/15/2022	8.15.22 Control ZZ	2,782.94		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,389.33		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,390.14		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	3,390.76		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	8/15/2022	8.15.22 Control ZZ	153.46		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	153.46		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	153.46		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	317.42		
20.0534.2329.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	224.45		
20.0534.2329.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	224.45		
20.0534.2329.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	224.45		
20.0534.2329.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	224.45		
20.0534.2329.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	9/30/2022	SEMI 9.30.22 3X	51.28		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	139.69		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/15/2022	8.15.22 Control ZZ	650.86		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	792.68		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	792.87		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	793.01		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	8/15/2022	8.15.22 Control ZZ	35.89		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.89		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.89		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	74.23		
20.0534.2329.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	52.49		
20.0534.2329.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	52.49		
20.0534.2329.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.49		
20.0534.2329.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.49		
20.0534.2329.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	9/30/2022	SEMI 9.30.22 3X	11.99		
20.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13,662.99		
20.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13,662.99		
20.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.0534.2329.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.0534.2329.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.0534.2329.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	165.12		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	8/15/2022	8.15.22 Control ZZ	605.92		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	773.55		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	773.56		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2022	SEMI 9.30.22 3X	773.55		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	8/15/2022	8.15.22 Control ZZ	40.05		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.05		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.05		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2022	SEMI 9.30.22 3X	75.27		
20.0534.2329.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'sCompensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	47.51		
20.0534.2329.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'sCompensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	47.51		
20.0534.2329.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'sCompensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.51		
20.0534.2329.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'sCompensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.51		
20.0534.2329.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'sCompensation	9/30/2022	SEMI 9.30.22 3X	10.92		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	14.65		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	8/15/2022	8.15.22 Control ZZ	69.40		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	84.27		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	84.27		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	84.27		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	8/15/2022	8.15.22 Control ZZ	4.44		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.44		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.44		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	8.41		
20.0534.2329.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.44		
20.0534.2329.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.44		
20.0534.2329.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.44		
20.0534.2329.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.44		
20.0534.2329.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	1.25		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,059.93		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,971.67		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	9/30/2022	SEMI 9.30.22 3X	2,971.67		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.73		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.10		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	21.10		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	367.19		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	356.60		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	356.60		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	189.72		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	184.10		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	184.10		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44.37		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.06		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	43.06		
20.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	848.25		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.09		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.93		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	38.93		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.59		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.46		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.46		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	643.50		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	9/30/2022	SEMI 9.30.22 3X	812.50		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.90		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	9/30/2022	SEMI 9.30.22 3X	50.39		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.34		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	9/30/2022	SEMI 9.30.22 3X	11.80		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.42		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	10.64		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	0.97		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	1.22		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	2,039.79		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,780.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,780.58		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	9/21/2022	9.21.22 Control ZZ	1,684.86		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,623.01		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	14.48		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.94		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.94		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	39.92		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	244.77		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	573.66		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	573.66		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	9/21/2022	9.21.22 Control ZZ	202.18		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	674.76		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	8/15/2022	8.15.22 Control ZZ	126.47		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	296.40		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	296.40		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	9/21/2022	9.21.22 Control ZZ	104.46		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	9/30/2022	SEMI 9.30.22 3X	348.63		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	8/15/2022	8.15.22 Control ZZ	29.58		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	69.32		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	69.32		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	9/21/2022	9.21.22 Control ZZ	24.43		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	9/30/2022	SEMI 9.30.22 3X	81.54		
20.0590.1611.6241.01905.1.23	0590 - Adult Basic Education Instruction	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		
20.0590.1611.6241.01905.1.23	0590 - Adult Basic Education Instruction	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	80.16		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	116.06		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	116.06		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/21/2022	9.21.22 Control ZZ	22.07		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	127.10		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	3.06		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.17		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.17		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	9/21/2022	9.21.22 Control ZZ	2.53		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.43		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	16,895.13		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	9/30/2022	SEMI 9.30.22 3X	119.97		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	2,027.42		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,034.10		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,034.10		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	9/30/2022	SEMI 9.30.22 3X	1,034.10		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	241.84		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	241.84		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	9/30/2022	SEMI 9.30.22 3X	241.84		
20.0595.1211.6241.01042.1.23	0595 - Gifted & Talented	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,110.62		
20.0595.1211.6241.01042.1.23	0595 - Gifted & Talented	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,110.62		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	221.33		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.16		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.16		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	25.16		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,235.36		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,052.35		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.77		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.77		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	8.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	7.47		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	148.25		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	126.28		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	62.64		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	63.08		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	9/30/2022	SEMI 9.30.22 3X	63.08		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	53.36		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	53.73		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	9/30/2022	SEMI 9.30.22 3X	53.73		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.65		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.75		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	9/30/2022	SEMI 9.30.22 3X	14.75		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.48		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.57		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	9/30/2022	SEMI 9.30.22 3X	12.57		
20.0596.1251.6241.45100.4.23	0596 - Juvenile Justice Center	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	459.95		
20.0596.1251.6241.45100.4.23	0596 - Juvenile Justice Center	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	459.95		
20.0596.1251.6241.45103.4.23	0596 - Juvenile Justice Center	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	391.82		
20.0596.1251.6241.45103.4.23	0596 - Juvenile Justice Center	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	391.82		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	16.18		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.79		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.79		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	13.79		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	1.85		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	1.58		
20.0721.1251.6112.46100.4.23	0721 - Title I Administration	Certified Salaries-Administrator	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,303.73		
20.0721.1251.6112.46100.4.23	0721 - Title I Administration	Certified Salaries-Administrator	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,303.73		
20.0721.1251.6112.46100.4.23	0721 - Title I Administration	Certified Salaries-Administrator	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,303.73		
20.0721.1251.6112.46100.4.23	0721 - Title I Administration	Certified Salaries-Administrator	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,303.73		
20.0721.1251.6112.46100.4.23	0721 - Title I Administration	Certified Salaries-Administrator	9/30/2022	SEMI 9.30.22 3X	3,303.73		
20.0721.1251.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	23.46		
20.0721.1251.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	23.46		
20.0721.1251.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.46		
20.0721.1251.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.46		
20.0721.1251.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	23.46		
20.0721.1251.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	396.45		
20.0721.1251.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	396.45		
20.0721.1251.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	396.45		
20.0721.1251.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	396.45		
20.0721.1251.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	396.45		
20.0721.1251.6231.46100.4.23	0721 - Title I Administration	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	176.89		
20.0721.1251.6231.46100.4.23	0721 - Title I Administration	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	176.89		
20.0721.1251.6231.46100.4.23	0721 - Title I Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	176.89		
20.0721.1251.6231.46100.4.23	0721 - Title I Administration	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	176.89		
20.0721.1251.6231.46100.4.23	0721 - Title I Administration	OASDI	9/30/2022	SEMI 9.30.22 3X	176.89		
20.0721.1251.6232.46100.4.23	0721 - Title I Administration	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	41.37		
20.0721.1251.6232.46100.4.23	0721 - Title I Administration	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	41.37		
20.0721.1251.6232.46100.4.23	0721 - Title I Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.37		
20.0721.1251.6232.46100.4.23	0721 - Title I Administration	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.37		
20.0721.1251.6232.46100.4.23	0721 - Title I Administration	Medicare	9/30/2022	SEMI 9.30.22 3X	41.37		
20.0721.1251.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.0721.1251.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.0721.1251.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.0721.1251.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	43.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.1251.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	43.28		
20.0721.1251.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.28		
20.0721.1251.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.28		
20.0721.1251.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	43.28		
20.0721.1251.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.96		
20.0721.1251.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.96		
20.0721.1251.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.96		
20.0721.1251.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.96		
20.0721.1251.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.96		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	8,837.10		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	8,837.10		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,837.10		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,015.61		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	9/30/2022	SEMI 9.30.22 3X	8,881.73		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,905.76		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	117.37		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	117.37		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	117.37		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	118.21		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	118.21		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	27.73		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,060.45		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,060.45		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,060.45		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,081.88		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,065.81		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	468.69		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	536.05		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	536.05		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	536.05		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	547.12		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	9/30/2022	SEMI 9.30.22 3X	538.82		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	238.44		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	238.44		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	238.44		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	9/30/2022	SEMI 9.30.22 3X	238.44		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	125.36		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	125.36		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	125.36		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	127.95		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	9/30/2022	SEMI 9.30.22 3X	126.01		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	55.76		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.76		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.76		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	9/30/2022	SEMI 9.30.22 3X	55.76		
20.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,703.54		
20.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.0721.2212.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
20.0721.2212.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	115.76		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	115.76		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	115.76		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	118.10		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	116.36		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	51.17		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.17		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.17		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	51.17		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	13.25		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	13.25		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.25		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.52		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	13.32		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.77		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.77		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.77		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.77		
20.0721.2213.6131.46100.4.23	0721 - Title I Administration	Supplemental Pay Certified	8/15/2022	8.15.22 Control ZZ	84,150.00		
20.0721.2213.6131.46100.4.23	0721 - Title I Administration	Supplemental Pay Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31,925.00		
20.0721.2213.6131.46100.4.23	0721 - Title I Administration	Supplemental Pay Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,150.00		
20.0721.2213.6231.46100.4.23	0721 - Title I Administration	OASDI	8/15/2022	8.15.22 Control ZZ	5,217.30		
20.0721.2213.6231.46100.4.23	0721 - Title I Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,979.35		
20.0721.2213.6231.46100.4.23	0721 - Title I Administration	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	195.30		
20.0721.2213.6232.46100.4.23	0721 - Title I Administration	Medicare	8/15/2022	8.15.22 Control ZZ	1,220.21		
20.0721.2213.6232.46100.4.23	0721 - Title I Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	462.79		
20.0721.2213.6232.46100.4.23	0721 - Title I Administration	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	45.67		
20.0721.2213.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	1,176.10		
20.0721.2213.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	432.11		
20.0721.2213.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.57		
20.0721.2213.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	126.27		
20.0721.2213.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.03		
20.0721.2213.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.74		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	15,398.81		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	11,687.35		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,687.35		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,687.35		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	9/30/2022	SEMI 9.30.22 3X	11,687.35		
20.0723.2212.6131.46500.4.23	0723 - Title I Professional Development	Supplemental Pay-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,675.00		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	135.99		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,847.86		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,402.48		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,402.48		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,402.48		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,402.48		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	943.22		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	719.98		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	719.98		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	947.83		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	9/30/2022	SEMI 9.30.22 3X	719.98		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	220.60		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	168.39		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	168.39		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	221.73		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	9/30/2022	SEMI 9.30.22 3X	168.39		
20.0723.2212.6241.46500.4.23	0723 - Title I Professional Development	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,407.08		
20.0723.2212.6241.46500.4.23	0723 - Title I Professional Development	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.0723.2212.6241.46500.4.23	0723 - Title I Professional Development	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	201.72		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	153.10		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	153.10		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	201.29		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	153.10		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	23.10		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	17.53		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.53		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.09		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	17.53		
20.0778.1251.6131.46300.4.23	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	9/30/2022	SEMI 9.30.22 3X	2,800.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0778.1251.6231.46300.4.23	0778 - Homeless (Students In Transition)	OASDI	9/30/2022	SEMI 9.30.22 3X	166.18		
20.0778.1251.6232.46300.4.23	0778 - Homeless (Students In Transition)	Medicare	9/30/2022	SEMI 9.30.22 3X	38.87		
20.0778.1251.6261.46300.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.68		
20.0778.1251.6271.46300.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.20		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21,626.03		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21,626.03		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	22,677.38		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,800.00		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	135.35		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	135.35		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	142.81		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,595.13		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,595.13		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	2,721.29		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,287.91		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,288.70		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	SEMI 9.30.22 3X	1,353.71		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	235.60		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	243.11		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	BIWK 9.30.22 HG	216.38		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	301.22		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	301.41		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	SEMI 9.30.22 3X	316.61		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	55.10		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	56.86		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	BIWK 9.30.22 HG	50.61		
20.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,665.93		
20.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,665.93		
20.1120.1151.6241.42300.4.23	1120 - Success Academy At Anderson	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
20.1120.1151.6241.42300.4.23	1120 - Success Academy At Anderson	Employee Insurance	9/30/2022	BIWK 9.30.22 HG	876.50		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	309.27		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	309.27		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	323.04		
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	49.78		
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	9/30/2022	BIWK 9.30.22 HG	52.40		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.24		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.26		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	33.83		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.70		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.00		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,904.79		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	13.52		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	228.57		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	115.53		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	115.60		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	SEMI 9.30.22 3X	115.53		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.03		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	SEMI 9.30.22 3X	27.02		
20.1120.1221.6241.12210.1.23	1120 - Success Academy At Anderson	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1221.6241.12210.1.23	1120 - Success Academy At Anderson	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	24.95		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.86		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,924.63		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	27.86		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	470.96		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	8/15/2022	8.15.22 Control ZZ	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	SEMI 9.30.22 3X	242.56		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	8/15/2022	8.15.22 Control ZZ	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	SEMI 9.30.22 3X	56.73		
20.1120.2121.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1120.2121.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	51.41		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.89		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	9,669.67		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	9,669.67		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9,669.67		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,669.67		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	9,669.67		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	68.36		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	68.36		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	68.36		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	68.36		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	68.36		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,155.36		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,155.36		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,155.36		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,155.36		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,155.36		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	564.22		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	564.22		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	564.22		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	564.22		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	SEMI 9.30.22 3X	564.22		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	131.95		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	131.95		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	131.95		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	131.95		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	SEMI 9.30.22 3X	131.95		
20.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,703.54		
20.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	126.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	126.67		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	126.67		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	126.67		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	126.67		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	14.51		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	14.51		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.51		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.51		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	14.51		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35,138.30		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	9/7/2022	09.07.22 Control ZZ	1,168.75		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38,184.72		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,025.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	37,364.72		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	561.45		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,773.66		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	9/7/2022	09.07.22 Control ZZ	200.00		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,773.66		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	3,773.66		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,374.59		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,374.59		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,374.59		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,374.59		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	9/30/2022	8.31.22_Empl#4415570	2,625.96		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	9/30/2022	9.15.22_Empl#4415570	2,625.96		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	9/30/2022	9.30.22_Empl#4415570	2,625.96		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	9/30/2022	SEMI 9.30.22 3X	1,374.59		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,000.00		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	230.89		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.78		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	252.52		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	28.58		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	252.52		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	9/30/2022	SEMI 9.30.22 3X	3.99		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.80		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.80		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	9/30/2022	SEMI 9.30.22 3X	26.80		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.20		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	9.76		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	9.76		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.76		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.76		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	9/30/2022	8.31.22_Empl#4415570	18.64		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	9/30/2022	9.15.22_Empl#4415570	18.64		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	9/30/2022	9.30.22_Empl#4415570	18.64		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	9/30/2022	SEMI 9.30.22 3X	9.76		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,118.20		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	216.00		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,483.77		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	483.00		

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
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	4,483.77		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	67.37		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	452.84		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	452.84		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	452.84		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	240.00		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	164.95		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	164.95		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	164.95		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	164.95		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	9/30/2022	8.31.22_Empl#4415570	315.12		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	9/30/2022	9.15.22_Empl#4415570	315.12		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	9/30/2022	9.30.22_Empl#4415570	315.12		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	9/30/2022	SEMI 9.30.22 3X	164.95		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,983.78		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.60		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	9/7/2022	09.07.22 Control ZZ	72.46		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,140.52		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	245.56		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	9/30/2022	BIWK 9.30.22 HG	247.11		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	9/30/2022	SEMI 9.30.22 3X	2,176.95		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	33.46		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	33.46		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.46		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.46		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	9/30/2022	SEMI 9.30.22 3X	33.46		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	233.96		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	9/7/2022	09.07.22 Control ZZ	12.40		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	233.96		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	9/30/2022	SEMI 9.30.22 3X	233.96		
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	124.00		
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	123.77		
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	9/30/2022	BIWK 9.30.22 HG	123.77		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	81.93		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	81.93		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	81.93		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	81.93		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	9/30/2022	8.31.22_Empl#4415570	121.93		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	9/30/2022	9.15.22_Empl#4415570	121.93		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	9/30/2022	9.30.22_Empl#4415570	121.93		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	9/30/2022	SEMI 9.30.22 3X	81.93		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	463.95		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.10		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	9/7/2022	09.07.22 Control ZZ	16.95		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	500.61		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.43		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	9/30/2022	BIWK 9.30.22 HG	57.79		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	9/30/2022	SEMI 9.30.22 3X	509.14		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7.83		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7.83		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.83		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.83		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	9/30/2022	SEMI 9.30.22 3X	7.83		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	54.72		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	9/7/2022	09.07.22 Control ZZ	2.90		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	54.72		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	9/30/2022	SEMI 9.30.22 3X	54.72		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.00		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.95		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	9/30/2022	BIWK 9.30.22 HG	28.95		

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
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	19.16		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	19.16		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.16		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.16		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	9/30/2022	8.31.22_Empl#4415570	28.51		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	9/30/2022	9.30.22_Empl#4415570	57.03		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	9/30/2022	SEMI 9.30.22 3X	19.16		
20.1200.1151.6241.01057.1.23	1200 - Central High School	Employee Insurance	9/30/2022	424250	3.58		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,822.90		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,524.65		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	848.25		
20.1200.1151.6241.05934.4.23	1200 - Central High School	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	247.01		
20.1200.1151.6241.05934.4.23	1200 - Central High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	247.01		
20.1200.1151.6241.05934.4.23	1200 - Central High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	247.01		
20.1200.1151.6241.42200.4.23	1200 - Central High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	848.25		
20.1200.1151.6241.42300.4.23	1200 - Central High School	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	604.76		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	604.76		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	604.76		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	9/30/2022	8.31.22_Empl#4415570	851.77		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	9/30/2022	9.15.22_Empl#4415570	851.77		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	449.59		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.68		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	28.41		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	489.50		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	78.60		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	79.26		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	489.50		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	7.35		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	49.44		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	2.62		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	49.44		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	49.44		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.20		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	26.20		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	18.01		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	18.01		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.01		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.01		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	9/30/2022	8.31.22_Empl#4415570	34.40		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	9/30/2022	9.15.22_Empl#4415570	34.40		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	9/30/2022	9.30.22_Empl#4415570	34.40		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	9/30/2022	SEMI 9.30.22 3X	18.01		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.93		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.70		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	1.75		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.35		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.04		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	55.37		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	0.81		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.66		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.30		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.66		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.66		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.00		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	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
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	9/30/2022	BIWK 9.30.22 HG	3.00		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1.99		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1.99		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.99		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.99		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	9/30/2022	8.31.22_Empl#4415570	3.94		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	9/30/2022	9.15.22_Empl#4415570	3.94		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	9/30/2022	9.30.22_Empl#4415570	3.94		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	1.99		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	8,394.59		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,283.63		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	59.60		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	9/30/2022	SEMI 9.30.22 3X	16.21		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,007.35		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	274.04		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	505.33		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	507.51		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	9/30/2022	SEMI 9.30.22 3X	507.54		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	136.78		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	136.78		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	9/30/2022	SEMI 9.30.22 3X	136.98		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	118.19		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	118.70		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	9/30/2022	SEMI 9.30.22 3X	118.71		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.99		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.99		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	9/30/2022	SEMI 9.30.22 3X	32.04		
20.1200.1221.6241.12210.1.23	1200 - Central High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.1200.1221.6241.12210.1.23	1200 - Central High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.1200.1221.6241.44100.4.23	1200 - Central High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1200.1221.6241.44100.4.23	1200 - Central High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	109.98		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	109.98		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	109.98		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	9/30/2022	SEMI 9.30.22 3X	29.92		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.32		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.37		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	12.37		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.35		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.35		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	3.35		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,787.64		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,787.64		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,686.18		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,686.18		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	8.15.22_Empl#429325	(2,787.64)		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	8.31.22_Empl#429325	(2,787.64)		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	9.15.22_Empl#429325	(2,787.64)		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	9.30.22_Empl#429325	(2,787.64)		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,686.18		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,085.04		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,085.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	8.31.22_Empl#4415570	(2,625.96)		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	9.15.22_Empl#4415570	(2,625.96)		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	9.30.22_Empl#4415570	(2,625.96)		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,085.04		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	19.79		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	19.79		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.37		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.37		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	8.15.22_Empl#429325	(19.79)		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	8.31.22_Empl#429325	(19.79)		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	9.15.22_Empl#429325	(19.79)		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	9.30.22_Empl#429325	(19.79)		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	40.37		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.20		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.20		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	8.31.22_Empl#4415570	(18.64)		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	9.15.22_Empl#4415570	(18.64)		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	9.30.22_Empl#4415570	(18.64)		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	43.20		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	334.52		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	334.52		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	682.34		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	682.34		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	8.15.22_Empl#429325	(334.52)		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	8.31.22_Empl#429325	(334.52)		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	9.15.22_Empl#429325	(334.52)		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	9.30.22_Empl#429325	(334.52)		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	682.34		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	730.21		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	730.21		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	8.31.22_Empl#4415570	(315.12)		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	9.15.22_Empl#4415570	(315.12)		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	9.30.22_Empl#4415570	(315.12)		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	730.21		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	172.83		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	172.83		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	349.97		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	349.97		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	9/30/2022	8.15.22_Empl#429325	(172.83)		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	9/30/2022	8.31.22_Empl#429325	(172.83)		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	9/30/2022	9.15.22_Empl#429325	(172.83)		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	9/30/2022	9.30.22_Empl#429325	(172.83)		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	9/30/2022	SEMI 9.30.22 3X	350.28		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	336.39		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	336.39		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	9/30/2022	8.31.22_Empl#4415570	(121.93)		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	9/30/2022	9.15.22_Empl#4415570	(121.93)		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	9/30/2022	9.30.22_Empl#4415570	(121.93)		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	9/30/2022	SEMI 9.30.22 3X	336.39		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	40.42		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	40.42		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	81.85		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	81.85		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	9/30/2022	8.15.22_Empl#429325	(40.42)		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	9/30/2022	8.31.22_Empl#429325	(40.42)		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	9/30/2022	9.15.22_Empl#429325	(40.42)		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	9/30/2022	9.30.22_Empl#429325	(40.42)		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	9/30/2022	SEMI 9.30.22 3X	81.92		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	78.67		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	78.67		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	9/30/2022	8.31.22_Empl#4415570	(28.51)		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	9/30/2022	9.30.22_Empl#4415570	(57.03)		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	9/30/2022	SEMI 9.30.22 3X	78.68		
20.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	9/30/2022	8.31.22_Empl#429325	(851.77)		
20.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	9/30/2022	9.15.22_Empl#429325	(851.77)		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	9/30/2022	8.31.22_Empl#4415570	(851.77)		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	9/30/2022	9.15.22_Empl#4415570	(851.77)		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	73.04		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	73.04		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	111.01		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	111.01		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	8.15.22_Empl#429325	(73.04)		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	8.31.22_Empl#429325	(73.04)		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	9.15.22_Empl#429325	(73.04)		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	9.30.22_Empl#429325	(73.04)		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	111.01		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	79.71		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	79.71		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	8.31.22_Empl#4415570	(34.40)		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	9.15.22_Empl#4415570	(34.40)		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	9.30.22_Empl#4415570	(34.40)		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	79.71		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.18		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.18		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.53		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.53		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	8.15.22_Empl#429325	(4.18)		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	8.31.22_Empl#429325	(4.18)		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	9.15.22_Empl#429325	(4.18)		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	9.30.22_Empl#429325	(4.18)		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.53		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.13		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.13		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	8.31.22_Empl#4415570	(3.94)		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	9.15.22_Empl#4415570	(3.94)		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	9.30.22_Empl#4415570	(3.94)		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.13		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	2,163.50		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,983.50		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,050.24		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,230.24		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	15.36		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.36		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.03		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	30.03		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	259.62		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	259.62		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	507.63		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	507.63		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	8/15/2022	8.15.22 Control ZZ	122.31		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	122.31		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	250.45		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	9/30/2022	SEMI 9.30.22 3X	250.45		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	8/15/2022	8.15.22 Control ZZ	28.61		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.61		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	58.58		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	9/30/2022	SEMI 9.30.22 3X	58.58		
20.1200.2121.6241.01045.1.23	1200 - Central High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		
20.1200.2121.6241.01045.1.23	1200 - Central High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
20.1200.2121.6241.01045.1.23	1200 - Central High School	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	848.25		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	28.34		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.34		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.41		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	55.41		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	3.25		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.25		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.35		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.35		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	8.15.22_Empl#429325	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	8.31.22_Empl#429325	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	9.15.22_Empl#429325	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	9/30/2022	9.30.22_Empl#429325	2,787.64		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	8.15.22_Empl#429325	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	8.31.22_Empl#429325	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	9.15.22_Empl#429325	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	9.30.22_Empl#429325	19.79		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	8.15.22_Empl#429325	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	8.31.22_Empl#429325	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	9.15.22_Empl#429325	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	9/30/2022	9.30.22_Empl#429325	334.52		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	9/30/2022	8.15.22_Empl#429325	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	9/30/2022	8.31.22_Empl#429325	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	9/30/2022	9.15.22_Empl#429325	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	9/30/2022	9.30.22_Empl#429325	172.83		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	9/30/2022	8.15.22_Empl#429325	40.42		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	9/30/2022	8.31.22_Empl#429325	40.42		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	9/30/2022	9.15.22_Empl#429325	40.42		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	9/30/2022	9.30.22_Empl#429325	40.42		
20.1200.2212.6241.45100.4.23	1200 - Central High School	Employee Insurance	9/30/2022	8.31.22_Empl#429325	851.77		
20.1200.2212.6241.45100.4.23	1200 - Central High School	Employee Insurance	9/30/2022	9.15.22_Empl#429325	851.77		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	8.15.22_Empl#429325	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	8.31.22_Empl#429325	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	9.15.22_Empl#429325	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	9.30.22_Empl#429325	73.04		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	8.15.22_Empl#429325	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	8.31.22_Empl#429325	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	9.15.22_Empl#429325	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	9.30.22_Empl#429325	4.18		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12,850.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12,850.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,850.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,850.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	12,850.00		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	91.24		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	91.24		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	91.24		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	91.24		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	91.24		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,542.00		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,542.00		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,542.00		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,542.00		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,542.00		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	754.39		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	754.39		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	754.39		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	754.39		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	9/30/2022	SEMI 9.30.22 3X	754.39		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	176.42		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	176.42		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	176.42		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	176.42		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	9/30/2022	SEMI 9.30.22 3X	176.42		
20.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,555.31		
20.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	168.34		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	168.34		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	168.34		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	168.34		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	168.34		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	19.27		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	19.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.27		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.27		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	19.27		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,190.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,190.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2022	Interim 9.30.22 ZZ	1,301.84		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,190.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	96,325.10		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,625.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	99,462.50		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	101,073.16		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	2,910.88		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14,531.21		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,312.50		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14,531.21		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,100.00		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	13,711.21		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,062.50		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	9/21/2022	9.21.22 Control ZZ	548.20		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,600.00		
20.1220.1151.6131.01797.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,825.00		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.05		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.05		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	51.05		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	647.23		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	669.51		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	14.20		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	686.77		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	20.67		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	82.54		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.54		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	82.54		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	14.91		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	82.54		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.54		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	31.24		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	862.80		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	862.80		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2022	Interim 9.30.22 ZZ	156.22		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	862.80		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,460.64		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,837.13		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	12,128.80		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	349.31		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,645.35		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	127.50		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,645.35		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	252.00		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,645.35		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	367.50		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	9/21/2022	9.21.22 Control ZZ	65.78		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	528.00		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	445.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	445.51		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	Interim 9.30.22 ZZ	80.72		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	445.51		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,862.26		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	100.75		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,051.01		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	6,170.05		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	8/15/2022	8.15.22 Control ZZ	180.06		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,017.80		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	81.38		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	842.94		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	130.20		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	842.97		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	189.88		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	245.64		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	9/21/2022	9.21.22 Control ZZ	33.99		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	282.84		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	104.19		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	104.19		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	Interim 9.30.22 ZZ	18.88		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	104.19		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,370.98		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.56		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,415.13		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	29.00		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	1,442.96		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	8/15/2022	8.15.22 Control ZZ	42.11		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	238.04		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.03		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	197.13		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	30.45		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	197.14		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.41		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.45		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	9/21/2022	9.21.22 Control ZZ	7.95		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	9/30/2022	BIWK 9.30.22 HG	66.15		
20.1220.1151.6241.01057.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	883.54		
20.1220.1151.6241.01057.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	883.54		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24,621.15		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27,169.42		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	1,668.25		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,532.37		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,532.37		
20.1220.1151.6241.42300.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,703.54		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	94.19		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	94.19		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	Interim 9.30.22 ZZ	17.05		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	94.19		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,310.83		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.29		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,351.93		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	1,383.76		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	38.13		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	217.94		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.19		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	179.61		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	27.51		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	179.61		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	40.12		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	9/21/2022	9.21.22 Control ZZ	7.19		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	60.26		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.78		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.78		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	Interim 9.30.22 ZZ	1.95		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.78		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	143.16		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.44		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	147.73		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	151.23		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	4.37		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.67		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.97		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.43		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.15		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	20.43		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.59		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/21/2022	9.21.22 Control ZZ	0.83		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.90		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	9/30/2022	SEMI 9.30.22 3X	3,299.54		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	9/30/2022	SEMI 9.30.22 3X	23.43		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	395.94		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	204.16		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	47.75		
20.1220.1221.6241.12210.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1220.1221.6241.12210.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	9/30/2022	SEMI 9.30.22 3X	43.22		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	4.95		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	7,492.92		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,492.92		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,492.92		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,492.92		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	53.20		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	53.20		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	53.20		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	53.20		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	899.15		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	899.15		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	899.15		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	899.15		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	8/15/2022	8.15.22 Control ZZ	426.01		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	426.01		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	426.01		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	426.01		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	8/15/2022	8.15.22 Control ZZ	99.64		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	99.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	99.64		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	99.64		
20.1220.2121.6241.01045.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.1220.2121.6241.01045.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	98.16		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	98.16		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	98.16		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	98.16		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	11.10		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.10		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.10		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	11.10		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,264.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,264.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,264.63		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	9/30/2022	SEMI 9.30.22 3X	16.08		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	271.76		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	127.22		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	127.22		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	127.22		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.75		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.75		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	29.75		
20.1220.2212.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1220.2212.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.67		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.67		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	29.67		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.08		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.08		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.08		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,402.42		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,402.42		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,402.42		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	17.06		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	288.29		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	288.29		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	288.29		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	146.31		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	146.42		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	146.79		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.22		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.24		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	34.34		
20.1220.2221.6241.01054.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1220.2221.6241.01054.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.47		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.47		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	31.46		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.60		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.60		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.59		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	16,293.67		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	115.39		

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
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	115.39		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,950.24		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,001.36		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,001.36		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,001.36		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,001.36		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	1,001.36		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	234.19		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	234.19		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	234.19		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	234.19		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	234.19		
20.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,377.08		
20.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,377.08		
20.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,377.08		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	213.46		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	24.29		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,795.83		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,795.83		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/30/2022	Interim 9.30.22 ZZ	4,435.06		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,795.83		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47,653.49		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,000.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47,653.49		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/30/2022	Interim 9.30.22 ZZ	98.49		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	46,833.49		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,188.13		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,188.13		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,188.13		
20.1340.1151.6121.01100.1.23	1340 - Northeast High School	Substitute Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,375.00		
20.1340.1151.6121.01100.1.23	1340 - Northeast High School	Substitute Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,925.00		
20.1340.1151.6121.42300.4.23	1340 - Northeast High School	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,400.00		
20.1340.1151.6121.42300.4.23	1340 - Northeast High School	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.75		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.75		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	12.75		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	332.24		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	332.24		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	28.40		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	332.24		
20.1340.1151.6141.42300.4.23	1340 - Northeast High School	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.94		
20.1340.1151.6141.42300.4.23	1340 - Northeast High School	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.20		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.54		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.54		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	15.54		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	215.50		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	215.50		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	Interim 9.30.22 ZZ	532.21		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	215.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,615.02		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,615.02		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	480.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	Interim 9.30.22 ZZ	11.82		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	5,615.02		
20.1340.1151.6211.42300.4.23	1340 - Northeast High School	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	168.00		
20.1340.1151.6211.42300.4.23	1340 - Northeast High School	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	240.00		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	262.58		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	262.58		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	262.58		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	111.34		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	111.34		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	9/30/2022	Interim 9.30.22 ZZ	274.97		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	111.34		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,803.77		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	124.00		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,891.70		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	248.00		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	248.00		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	9/30/2022	Interim 9.30.22 ZZ	6.11		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	2,989.14		
20.1340.1151.6231.42300.4.23	1340 - Northeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	86.80		
20.1340.1151.6231.42300.4.23	1340 - Northeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	134.42		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	134.46		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	134.44		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.04		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.04		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	9/30/2022	Interim 9.30.22 ZZ	64.31		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	26.04		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	655.73		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.00		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	676.29		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	58.00		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	9/30/2022	BIWK 9.30.22 HG	58.00		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	9/30/2022	Interim 9.30.22 ZZ	1.43		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	699.08		
20.1340.1151.6232.42300.4.23	1340 - Northeast High School	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	20.30		
20.1340.1151.6232.42300.4.23	1340 - Northeast High School	MEDICARE	9/30/2022	BIWK 9.30.22 HG	29.00		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.44		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.45		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	31.44		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,963.53		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,811.78		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	821.73		
20.1340.1151.6241.42300.4.23	1340 - Northeast High School	EMPLOYEE INSURANCE	9/30/2022	435201	5.37		
20.1340.1151.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1340.1151.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.53		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.53		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	Interim 9.30.22 ZZ	58.10		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	23.53		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	613.53		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.20		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	631.55		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	52.40		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	Interim 9.30.22 ZZ	1.29		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	652.08		
20.1340.1151.6261.42300.4.23	1340 - Northeast High School	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.34		
20.1340.1151.6261.42300.4.23	1340 - Northeast High School	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	26.20		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.66		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.67		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	28.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.69		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.69		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	Interim 9.30.22 ZZ	6.65		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.69		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	69.90		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.00		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	72.03		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.00		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	Interim 9.30.22 ZZ	0.15		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	74.37		
20.1340.1151.6271.42300.4.23	1340 - Northeast High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.10		
20.1340.1151.6271.42300.4.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.25		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.25		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.26		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	14,148.05		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	100.47		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,697.77		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	842.02		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	846.17		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	850.96		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	196.93		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	197.91		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	199.02		
20.1340.1221.6241.12210.1.23	1340 - Northeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,258.23		
20.1340.1221.6241.12210.1.23	1340 - Northeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,258.23		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	185.34		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	185.34		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	185.34		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.13		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.23		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	21.22		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,864.30		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,864.30		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,816.61		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,952.31		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,952.31		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,391.83		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,988.86		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,988.86		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	20.34		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	20.34		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.30		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.96		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	20.96		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.98		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.42		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	35.42		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	343.72		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	343.72		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	698.00		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	354.28		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	354.28		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	287.02		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	598.66		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	598.66		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	177.03		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	177.03		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	357.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	180.33		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	180.33		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	145.73		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	306.75		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	306.90		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	41.40		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	41.40		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	83.57		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.17		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	42.17		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.08		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	71.74		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	71.78		
20.1340.1251.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.1340.1251.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.1340.1251.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	37.52		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	37.52		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	76.20		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.68		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	38.68		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.33		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	65.35		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	65.35		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.30		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.30		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.73		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.43		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.59		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.49		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.49		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,955.75		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,955.75		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,955.75		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.19		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.19		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	35.19		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	594.69		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	594.69		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	594.69		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	290.93		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	290.93		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	290.93		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	68.04		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	68.04		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	68.04		
20.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	64.92		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	64.92		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	64.92		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.43		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.43		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.43		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,941.46		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	5,347.33		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,155.21		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,155.21		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,155.21		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	13.78		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	37.49		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.50		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	29.50		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	232.98		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	641.68		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	498.63		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	120.37		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	8/15/2022	8.15.22 Control ZZ	324.92		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	251.15		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	203.89		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	216.19		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	28.15		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	8/15/2022	8.15.22 Control ZZ	75.99		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	58.74		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.69		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	50.56		
20.1340.2121.6241.01045.1.23	1340 - Northeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	853.50		
20.1340.2121.6241.01045.1.23	1340 - Northeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25.43		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	70.05		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	54.44		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	54.44		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	54.44		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2.91		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	7.87		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.08		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.08		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.08		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,172.19		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,172.19		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.52		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	9/30/2022	SEMI 9.30.22 3X	22.52		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	380.66		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	380.66		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	196.68		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	196.68		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	46.00		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	46.00		
20.1340.2213.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	28.25		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.56		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	41.56		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.76		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.76		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,874.21		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	26.47		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	447.41		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	219.13		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	220.23		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	250.29		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.25		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.51		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	58.54		
20.1340.2221.6241.01054.1.23	1340 - Northeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1340.2221.6241.01054.1.23	1340 - Northeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.75		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.57		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	50.52		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.81		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.78		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	10,569.00		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12,477.33		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,477.33		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,477.33		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	12,477.33		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,599.00		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	74.15		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	87.99		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	87.99		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	87.99		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	87.99		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	25.55		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,253.28		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,487.28		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,487.28		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,487.28		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,487.28		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	431.88		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	635.15		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	753.46		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	753.46		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	785.86		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	753.46		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	223.14		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	148.54		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	176.21		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	176.21		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	183.79		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	176.21		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	52.19		
20.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,703.54		
20.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,705.27		
20.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,707.06		
20.1340.2411.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.1340.2411.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1340.2411.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	138.45		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	163.45		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	163.45		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	163.45		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	163.45		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	47.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	15.86		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	18.72		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.72		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.72		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	18.72		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.40		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	73,921.57		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	73,921.57		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	73,101.57		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,191.63		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,095.91		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,095.91		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,095.91		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	3,800.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	501.52		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	501.52		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	501.52		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	36.86		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	26.98		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.18		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.18		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	9/30/2022	SEMI 9.30.22 3X	36.18		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,772.21		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,772.21		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	8,772.21		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	623.00		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	456.00		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	611.51		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	611.51		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	9/30/2022	SEMI 9.30.22 3X	611.51		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,423.83		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,423.69		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	4,425.38		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/1/2022	8.1.22 Control ZZ	102.61		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	292.04		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	311.32		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	311.32		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.60		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	BIWK 9.30.22 HG	235.60		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	288.27		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	288.27		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	289.11		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,034.60		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,034.57		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	1,034.96		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/1/2022	8.1.22 Control ZZ	24.00		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	68.30		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	72.81		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	72.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.10		
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	9/30/2022	BIWK 9.30.22 HG	55.10		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	67.42		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	67.42		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	67.62		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21,361.94		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22,120.19		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	3,338.23		
20.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	957.60		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	957.60		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	957.60		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	68.01		
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.58		
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	49.78		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	66.76		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	66.76		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	9/30/2022	SEMI 9.30.22 3X	66.76		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	109.13		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	109.13		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	109.13		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.74		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.74		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.74		
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.70		
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	5.70		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.64		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.64		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	7.64		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19,358.06		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19,358.06		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	19,358.06		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	137.45		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	137.45		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	137.45		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,322.98		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,322.98		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	2,322.98		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,164.42		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,164.42		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	1,164.42		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	272.33		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	272.33		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	272.33		
20.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,140.25		
20.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,140.25		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	253.60		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	253.60		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	253.60		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.04		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.04		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	29.04		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,107.18		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,892.82		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,192.58		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,192.58		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,192.58		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,923.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,923.46		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,256.08		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.06		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	20.54		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.67		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.67		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	22.67		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.76		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.76		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	44.42		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	372.86		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	347.14		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	383.11		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	383.11		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	383.11		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	350.82		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	350.82		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	750.73		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	188.57		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	179.35		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	197.67		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	197.67		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	197.67		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	177.38		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	177.51		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	384.00		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	44.10		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	41.95		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	46.23		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	46.23		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	46.23		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.48		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.51		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	89.80		
20.1400.1251.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.1400.1251.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1400.1251.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	40.70		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	37.90		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.82		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.82		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	41.82		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.30		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.30		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	81.96		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.66		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.34		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.79		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.79		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.79		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.29		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.29		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.29		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,971.04		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	21.09		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	356.52		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	174.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	174.57		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	40.83		
20.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	38.92		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.23		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,849.26		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	55.72		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	941.92		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/15/2022	8.15.22 Control ZZ	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	486.04		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/15/2022	8.15.22 Control ZZ	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	113.67		
20.1400.2121.6241.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	882.11		
20.1400.2121.6241.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	882.11		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	102.82		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	11.78		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,140.81		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,140.81		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/21/2022	9.21.22 Control ZZ	413.45		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,347.54		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.20		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.20		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	9/30/2022	SEMI 9.30.22 3X	16.67		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	132.73		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	132.73		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/21/2022	9.21.22 Control ZZ	25.63		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	145.55		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.04		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.04		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/21/2022	9.21.22 Control ZZ	6.00		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	34.04		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.04		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.04		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	9/21/2022	9.21.22 Control ZZ	5.42		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	30.75		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.21		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.21		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/21/2022	9.21.22 Control ZZ	0.62		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.52		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,052.42		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,052.42		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,052.42		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.67		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.67		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	21.67		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	366.29		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	366.29		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	366.29		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	170.26		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	170.26		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	170.26		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.82		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.82		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	39.82		
20.1400.2221.6241.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1400.2221.6241.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.99		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.99		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	39.99		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.58		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.58		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.58		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12,400.00		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12,400.00		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,400.00		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15,808.00		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	15,808.00		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,960.23		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,960.23		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,960.23		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	1,960.23		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	87.16		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	87.16		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	87.16		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	111.36		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	111.36		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	13.92		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.92		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.92		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	13.92		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,473.00		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,473.00		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,473.00		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,881.96		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,881.96		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	235.23		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	235.23		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	235.23		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	235.23		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	766.99		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	766.99		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	766.99		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	978.29		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	975.99		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	121.53		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	102.32		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	102.32		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2022	SEMI 9.30.22 3X	102.32		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	179.37		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	179.37		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	179.37		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	228.79		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	228.25		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	28.42		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.93		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2022	SEMI 9.30.22 3X	23.93		
20.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,554.69		
20.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,554.69		
20.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,554.69		
20.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	848.25		
20.1400.2411.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	849.98		
20.1400.2411.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	162.44		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	162.44		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	162.44		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	207.08		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	207.08		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25.68		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.68		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.68		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	25.68		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	18.60		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	18.60		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.60		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.71		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	23.71		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2.94		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.94		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.94		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.94		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,769.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,769.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	9/30/2022	Interim 9.30.22 ZZ	966.44		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,769.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	76,956.01		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	76,956.01		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,050.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	77,341.93		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	3,323.04		
20.1580.1151.6121.42300.4.23	1580 - East High School	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.1580.1151.6121.42300.4.23	1580 - East High School	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,100.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	9/7/2022	09.07.22 Control ZZ	200.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.06		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	48.06		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	48.06		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	546.41		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	546.41		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	548.74		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	9/30/2022	SEMI 9.30.22 3X	23.59		
20.1580.1151.6141.42300.4.23	1580 - East High School	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.1580.1151.6141.42300.4.23	1580 - East High School	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.20		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	812.28		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	812.28		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	9/30/2022	Interim 9.30.22 ZZ	115.97		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	812.28		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9,234.74		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,234.74		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	486.00		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	9,281.06		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	398.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	398.76		
20.1580.1151.6211.42300.4.23	1580 - East High School	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.1580.1151.6211.42300.4.23	1580 - East High School	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	240.00		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	418.36		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	418.36		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	9/30/2022	Interim 9.30.22 ZZ	59.92		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	418.36		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,592.69		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	223.20		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	9/7/2022	09.07.22 Control ZZ	12.40		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,579.98		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	248.00		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	9/30/2022	BIWK 9.30.22 HG	251.10		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	4,618.91		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	206.03		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	185.55		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	185.55		
20.1580.1151.6231.42300.4.23	1580 - East High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.1580.1151.6231.42300.4.23	1580 - East High School	OASDI	9/30/2022	BIWK 9.30.22 HG	130.20		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	97.84		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	97.84		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	9/30/2022	Interim 9.30.22 ZZ	14.01		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	97.84		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,074.13		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.20		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	9/7/2022	09.07.22 Control ZZ	2.90		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,071.16		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	58.00		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	9/30/2022	BIWK 9.30.22 HG	58.73		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	1,080.24		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.18		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.40		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	43.40		
20.1580.1151.6232.42300.4.23	1580 - East High School	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.1580.1151.6232.42300.4.23	1580 - East High School	MEDICARE	9/30/2022	BIWK 9.30.22 HG	30.45		
20.1580.1151.6241.01057.1.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.29		
20.1580.1151.6241.01057.1.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.29		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18,704.47		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22,915.72		
20.1580.1151.6241.42200.4.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.73		
20.1580.1151.6241.42200.4.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	849.98		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	88.67		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	88.67		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	Interim 9.30.22 ZZ	12.66		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	88.67		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,008.14		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.16		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	2.62		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,008.14		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	53.06		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	1,013.19		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	43.53		
20.1580.1151.6261.42300.4.23	1580 - East High School	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.1580.1151.6261.42300.4.23	1580 - East High School	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	27.51		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.16		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.16		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	Interim 9.30.22 ZZ	1.45		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.16		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	115.01		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.40		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.30		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	115.03		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.08		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	115.62		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.98		
20.1580.1151.6271.42300.4.23	1580 - East High School	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.1580.1151.6271.42300.4.23	1580 - East High School	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	3.15		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	14,596.85		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,469.63		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,969.05		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,969.05		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	103.64		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.53		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.28		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	35.28		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,751.64		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	296.36		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	596.29		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	596.29		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	893.38		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	893.38		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	893.68		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	150.41		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	305.71		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	305.90		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	208.93		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	208.93		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	209.03		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.18		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	71.49		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	71.54		
20.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,259.51		
20.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,259.51		
20.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	191.23		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	191.23		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	191.19		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.35		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	65.09		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	65.09		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.87		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.87		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	21.85		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.70		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.45		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.45		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,192.58		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,192.58		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,919.72		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,138.04		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,138.04		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,138.04		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,975.67		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,975.67		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,975.67		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,975.67		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	9/30/2022	SEMI 9.30.22 3X	3,975.67		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	50.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	50.60		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.93		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.93		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	48.66		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.18		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.18		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	15.18		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	855.19		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	855.19		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	472.08		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	472.08		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	822.45		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	256.56		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	256.56		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	256.56		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	441.60		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	441.60		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	243.93		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	243.93		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	424.95		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	116.70		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	116.70		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	116.70		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	103.28		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	103.28		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	57.05		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	57.05		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	99.39		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.29		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.29		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	27.29		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,703.54		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1580.1251.6241.45102.4.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1580.1251.6241.45102.4.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	93.90		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	93.90		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.08		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.08		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	90.33		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.01		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.01		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	28.01		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	10.75		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	10.75		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.96		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.96		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.34		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.19		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.19		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.19		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39,430.45		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39,430.45		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	44,351.51		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	260.84		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	260.84		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	294.84		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,731.66		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,731.66		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	5,322.19		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,414.23		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,414.39		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	2,720.17		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	564.63		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	564.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	636.15		
20.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10,223.69		
20.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,920.19		
20.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	851.77		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	516.56		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	516.56		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	581.02		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	59.13		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.13		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	66.51		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6,303.46		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	2,110.71		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	8,414.17		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	44.75		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	14.99		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	59.74		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	756.41		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	253.29		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,009.70		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	385.44		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	8/15/2022	8.15.22 Control ZZ	130.86		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	516.30		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	90.14		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	8/15/2022	8.15.22 Control ZZ	30.61		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	120.75		
20.1580.2121.6241.01045.1.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,677.02		
20.1580.2121.6241.01045.1.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,678.81		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	82.58		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	27.65		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	110.23		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	9.33		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	3.17		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	12.50		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,630.29		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	25.78		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	435.63		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	223.18		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	223.23		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	223.56		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.20		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.21		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	52.29		
20.1580.2212.6241.01797.1.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.15		
20.1580.2212.6241.01797.1.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.15		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	47.56		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.45		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.45		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.45		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,314.17		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	23.53		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	397.70		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	191.63		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	44.82		
20.1580.2221.6241.01054.1.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1580.2221.6241.01054.1.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	43.42		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.82		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	17,530.34		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	17,530.34		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,699.34		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16,166.34		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	16,166.34		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	186.89		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	186.89		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	89.57		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	114.19		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	114.19		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,093.64		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,093.64		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,513.92		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,929.96		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,929.96		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,058.94		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,058.94		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	759.42		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	974.37		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	9/30/2022	SEMI 9.30.22 3X	974.37		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	247.66		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	247.66		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	177.61		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	227.88		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	9/30/2022	SEMI 9.30.22 3X	227.88		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,708.79		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,707.06		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,707.06		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	229.65		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	229.65		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	166.36		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	211.78		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	211.78		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	26.29		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	26.29		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.05		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.25		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	24.25		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,225.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,225.01		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	9/30/2022	Interim 9.30.22 ZZ	604.94		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,225.01		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44,660.04		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44,660.04		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	44,660.04		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,886.83		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,886.83		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,886.83		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,000.00		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	9/7/2022	09.07.22 Control ZZ	600.00		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,000.00		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	6,000.00		
20.1670.1151.6131.01053.1.23	1670 - Southeast High School	Supplemental Pay-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,700.00		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.10		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.10		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	37.10		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	317.10		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	317.10		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	317.10		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.40		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.40		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	13.40		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.30		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.60		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	42.60		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	627.00		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	627.00		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	9/30/2022	Interim 9.30.22 ZZ	72.59		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	627.00		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,359.21		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,359.21		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	5,359.21		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	226.42		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	226.42		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	226.42		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	360.00		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	720.00		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	720.00		
20.1670.1151.6231.01053.1.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	167.40		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	310.19		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	310.19		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	9/30/2022	Interim 9.30.22 ZZ	37.51		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	310.20		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,659.70		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,664.62		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	2,674.88		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	112.91		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	112.91		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	113.12		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	248.00		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	9/7/2022	09.07.22 Control ZZ	37.20		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	372.00		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	9/30/2022	BIWK 9.30.22 HG	372.00		
20.1670.1151.6232.01053.1.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.17		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	72.54		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	72.54		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	9/30/2022	Interim 9.30.22 ZZ	8.77		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	72.54		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	622.04		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	623.19		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	625.58		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.41		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.41		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	26.46		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	58.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	9/7/2022	09.07.22 Control ZZ	8.70		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	87.00		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	9/30/2022	BIWK 9.30.22 HG	87.00		
20.1670.1151.6241.01057.1.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	822.45		
20.1670.1151.6241.01057.1.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	822.45		
20.1670.1151.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,758.24		
20.1670.1151.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13,602.97		
20.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1670.1151.6241.42300.4.23	1670 - Southeast High School	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	853.50		
20.1670.1151.6261.01053.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.35		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	68.45		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	68.45		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	Interim 9.30.22 ZZ	7.92		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	68.45		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	585.05		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	585.05		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	585.05		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.72		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.72		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	24.72		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	65.50		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	9/7/2022	09.07.22 Control ZZ	7.86		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	104.80		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	104.80		
20.1670.1151.6271.01053.1.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.03		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.69		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.69		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	Interim 9.30.22 ZZ	0.91		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.69		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	66.65		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	66.65		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	66.67		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.83		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.83		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.83		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.00		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	9/7/2022	09.07.22 Control ZZ	0.90		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.00		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	9/30/2022	BIWK 9.30.22 HG	9.00		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	11,651.29		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	82.73		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,398.16		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	679.72		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	679.72		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	679.72		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	158.96		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	158.96		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	158.96		
20.1670.1221.6241.12210.1.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,407.08		
20.1670.1221.6241.12210.1.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,407.08		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	152.64		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.40		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.40		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	17.40		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,943.08		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,943.08		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,045.29		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,045.29		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,045.29		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	20.90		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.62		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.62		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	21.62		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	353.17		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	365.43		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	365.43		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	365.43		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	182.20		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	186.84		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	186.84		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	186.84		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	42.61		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.70		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.70		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	43.70		
20.1670.1251.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.1670.1251.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1670.1251.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	38.55		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.89		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.89		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	39.89		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.41		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.53		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.53		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.53		
20.1670.1411.6131.01192.1.23	1670 - Southeast High School	Supplemental Pay-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	150.00		
20.1670.1411.6231.01192.1.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.30		
20.1670.1411.6232.01192.1.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.18		
20.1670.1411.6261.01192.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.97		
20.1670.1411.6271.01192.1.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.23		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	4,852.67		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,852.67		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,590.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,793.42		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	34.45		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.45		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.59		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	19.83		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	582.32		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	582.32		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	550.81		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	335.21		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	8/15/2022	8.15.22 Control ZZ	298.57		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	298.57		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	282.29		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	170.90		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	8/15/2022	8.15.22 Control ZZ	69.83		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	69.83		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	66.02		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	39.97		
20.1670.2121.6241.01045.1.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	855.29		
20.1670.2121.6241.01045.1.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	855.29		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	63.57		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	63.57		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	60.13		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.59		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	7.28		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.28		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.89		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.19		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,287.71		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	16.24		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	274.53		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	139.27		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	32.57		
20.1670.2212.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.1670.2212.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	29.97		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.43		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,472.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,472.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,652.92		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	18.84		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	318.35		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	151.69		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	151.69		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	151.69		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.48		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.48		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	35.48		
20.1670.2221.6241.01054.1.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6241.01054.1.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	34.75		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.98		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.98		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.98		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	12,500.00		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	87.86		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,485.00		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	758.80		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	758.80		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	758.80		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	758.80		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	9/30/2022	SEMI 9.30.22 3X	758.80		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	177.46		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	177.46		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	177.46		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	177.46		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	9/30/2022	SEMI 9.30.22 3X	177.46		
20.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,555.31		
20.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	163.75		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	18.71		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	7/29/2022	7.29.22 Control ZZ	5,000.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	56,949.48		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/7/2022	09.07.22 Control ZZ	800.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/9/2022	9.9.22 Control ZZ	1,000.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	56,687.56		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	54,644.65		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,850.00		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,050.00		
20.3050.1131.6131.01100.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,462.50		
20.3050.1131.6131.01100.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	300.00		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	404.37		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	402.51		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	14.20		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	388.01		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.54		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,833.93		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/9/2022	9.9.22 Control ZZ	120.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,802.49		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	6,557.34		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	255.00		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	486.00		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	7/29/2022	7.29.22 Control ZZ	310.00		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,435.01		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/7/2022	09.07.22 Control ZZ	49.60		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/9/2022	9.9.22 Control ZZ	62.00		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,597.46		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	142.60		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	3,285.19		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	238.71		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	244.98		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	248.08		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	7/29/2022	7.29.22 Control ZZ	72.50		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	803.35		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/7/2022	09.07.22 Control ZZ	11.60		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/9/2022	9.9.22 Control ZZ	14.50		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	841.40		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	33.36		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	29.00		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	768.31		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	55.82		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.29		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	9/30/2022	BIWK 9.30.22 HG	58.02		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16,189.99		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17,068.22		
20.3050.1131.6241.42300.4.23	3050 - Lincoln College Academy Middle	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,703.54		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/29/2022	7.29.22 Control ZZ	65.50		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	771.62		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	10.48		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/9/2022	9.9.22 Control ZZ	13.10		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	816.55		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	30.13		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	740.98		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	50.43		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	53.06		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/29/2022	7.29.22 Control ZZ	7.50		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	85.34		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	1.20		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/9/2022	9.9.22 Control ZZ	1.50		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	90.19		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.45		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	81.91		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.78		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.93		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.01		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,966.96		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	35.26		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	596.04		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	596.04		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	8/15/2022	8.15.22 Control ZZ	259.76		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	259.76		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	259.76		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	259.76		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	8/15/2022	8.15.22 Control ZZ	60.75		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	60.75		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	60.75		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	60.75		
20.3050.2121.6241.01045.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.3050.2121.6241.01045.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	65.06		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.31		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,728.38		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	26.47		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	447.41		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	224.14		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	224.23		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	225.04		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.42		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.44		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	52.63		
20.3050.2221.6241.01054.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.3050.2221.6241.01054.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.84		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	48.84		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	48.84		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.59		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.59		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.59		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12,155.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12,155.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,155.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,155.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	12,155.00		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,633.67		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	145.24		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	145.24		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	145.24		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	145.24		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	145.24		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	9/30/2022	SEMI 9.30.22 3X	25.50		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,458.60		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,458.60		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,458.60		

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
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,458.60		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,458.60		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	431.04		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	724.54		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	724.54		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	724.54		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	728.93		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	728.93		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	225.29		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	169.45		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	169.45		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	169.45		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	170.48		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	170.48		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	52.69		
20.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,555.31		
20.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.3050.2411.6241.01797.1.23	3050 - Lincoln College Academy Middle	Emplpyee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.3050.2411.6241.01797.1.23	3050 - Lincoln College Academy Middle	Emplpyee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.3050.2411.6241.01797.1.23	3050 - Lincoln College Academy Middle	Emplpyee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	159.24		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	159.24		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	159.24		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	159.24		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	159.24		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	47.60		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	17.67		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	17.67		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.67		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.78		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	17.78		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.45		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47,231.62		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47,231.62		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	08.31.22 Empl#338386	(3,114.96)		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	08.31.22 Empl#431591	(2,031.92)		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	08.31.22 Empl#442607	(1,795.83)		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	08.31.22 Empl#442623	(1,886.83)		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	09.15.22 Empl#338386	(3,114.96)		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	09.15.22 Empl#431591	(2,031.92)		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	09.15.22 Empl#442607	(1,795.83)		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	09.15.22 Empl#442623	(1,886.83)		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	09.30.22 Empl#338386	(3,114.96)		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	09.30.22 Empl#431591	(2,031.92)		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	09.30.22 Empl#442607	(1,795.83)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	09.30.22 Empl#442623	(1,886.83)		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	47,231.62		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	9/30/2022	08.31.22 Empl#431591	2,031.92		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	9/30/2022	08.31.22 Empl#442623	1,886.83		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	9/30/2022	09.15.22 Empl#431591	2,031.92		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	9/30/2022	09.15.22 Empl#442623	1,886.83		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	9/30/2022	09.30.22 Empl#431591	2,031.92		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	9/30/2022	09.30.22 Empl#442623	1,886.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	08.31.22 Empl#442607	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	09.15.22 Empl#442607	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	09.30.22 Empl#442607	1,795.83		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	08.31.22 Empl#338386	3,114.96		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	09.15.22 Empl#338386	3,114.96		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	09.30.22 Empl#338386	3,114.96		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,000.00		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	9/7/2022	09.07.22 Control ZZ	1,000.00		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,100.00		
20.3090.1131.6131.42300.4.23	3090 - Central Middle	Supplemental Pay - Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.50		
20.3090.1131.6131.42300.4.23	3090 - Central Middle	Supplemental Pay - Certified	9/30/2022	08.31.22 Empl#338386	-		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	335.37		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	335.37		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	08.31.22 Empl#338386	(22.12)		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	08.31.22 Empl#431591	(14.43)		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	08.31.22 Empl#442607	(12.75)		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	08.31.22 Empl#442623	(13.40)		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.15.22 Empl#338386	(22.12)		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.15.22 Empl#431591	(14.43)		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.15.22 Empl#442607	(12.75)		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.15.22 Empl#442623	(13.40)		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.30.22 Empl#338386	(22.12)		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.30.22 Empl#431591	(14.43)		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.30.22 Empl#442607	(12.75)		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.30.22 Empl#442623	(13.40)		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	335.37		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	9/30/2022	08.31.22 Empl#431591	14.43		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	9/30/2022	08.31.22 Empl#442623	13.40		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	9/30/2022	09.15.22 Empl#431591	14.43		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	9/30/2022	09.15.22 Empl#442623	13.40		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	9/30/2022	09.30.22 Empl#431591	14.43		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	9/30/2022	09.30.22 Empl#442623	13.40		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.30		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	29.11		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	08.31.22 Empl#442607	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.15.22 Empl#442607	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.30.22 Empl#442607	12.75		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	08.31.22 Empl#338386	22.12		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.15.22 Empl#338386	22.12		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.30.22 Empl#338386	22.12		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,667.80		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,667.80		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	08.31.22 Empl#338386	(373.80)		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	08.31.22 Empl#431591	(243.83)		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	08.31.22 Empl#442607	(215.50)		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	08.31.22 Empl#442623	(226.42)		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.15.22 Empl#338386	(373.80)		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.15.22 Empl#431591	(243.83)		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.15.22 Empl#442607	(215.50)		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.15.22 Empl#442623	(226.42)		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.30.22 Empl#338386	(373.80)		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.30.22 Empl#431591	(243.83)		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.30.22 Empl#442607	(215.50)		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.30.22 Empl#442623	(226.42)		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	5,667.80		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	08.31.22 Empl#431591	243.83		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	08.31.22 Empl#442623	226.42		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.15.22 Empl#431591	243.83		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.15.22 Empl#442623	226.42		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.30.22 Empl#431591	243.83		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.30.22 Empl#442623	226.42		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	360.00		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	492.00		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	08.31.22 Empl#442607	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.15.22 Empl#442607	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.30.22 Empl#442607	215.50		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	08.31.22 Empl#338386	373.80		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.15.22 Empl#338386	373.80		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	09.30.22 Empl#338386	373.80		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,866.78		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,866.78		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	08.31.22 Empl#338386	(189.30)		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	08.31.22 Empl#431591	(125.84)		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	08.31.22 Empl#442607	(111.34)		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	08.31.22 Empl#442623	(116.98)		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	09.15.22 Empl#338386	(189.30)		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	09.15.22 Empl#431591	(125.84)		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	09.15.22 Empl#442607	(111.34)		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	09.15.22 Empl#442623	(116.98)		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	09.30.22 Empl#338386	(189.30)		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	09.30.22 Empl#431591	(125.84)		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	09.30.22 Empl#442607	(111.34)		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	09.30.22 Empl#442623	(116.98)		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	2,869.10		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	9/30/2022	08.31.22 Empl#431591	125.84		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	9/30/2022	08.31.22 Empl#442623	116.98		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	9/30/2022	09.15.22 Empl#431591	125.84		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	9/30/2022	09.15.22 Empl#442623	116.98		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	9/30/2022	09.30.22 Empl#431591	125.84		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	9/30/2022	09.30.22 Empl#442623	116.98		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.33		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	186.00		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	9/7/2022	09.07.22 Control ZZ	62.00		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	248.00		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	9/30/2022	08.31.22 Empl#338386	-		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	254.20		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	9/30/2022	08.31.22 Empl#442607	111.34		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	9/30/2022	09.15.22 Empl#442607	111.34		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	9/30/2022	09.30.22 Empl#442607	111.34		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	9/30/2022	08.31.22 Empl#338386	189.30		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	9/30/2022	09.15.22 Empl#338386	189.30		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	9/30/2022	09.30.22 Empl#338386	189.30		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	670.46		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	670.46		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	08.31.22 Empl#338386	(44.27)		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	08.31.22 Empl#431591	(29.43)		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	08.31.22 Empl#442607	(26.04)		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	08.31.22 Empl#442623	(27.36)		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	09.15.22 Empl#338386	(44.27)		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	09.15.22 Empl#431591	(29.43)		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	09.15.22 Empl#442607	(26.04)		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	09.15.22 Empl#442623	(27.36)		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	09.30.22 Empl#338386	(44.27)		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	09.30.22 Empl#431591	(29.43)		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	09.30.22 Empl#442607	(26.04)		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	09.30.22 Empl#442623	(27.36)		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	670.99		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	9/30/2022	08.31.22 Empl#431591	29.43		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	9/30/2022	08.31.22 Empl#442623	27.36		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	9/30/2022	09.15.22 Empl#431591	29.43		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	9/30/2022	09.15.22 Empl#442623	27.36		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	9/30/2022	09.30.22 Empl#431591	29.43		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	9/30/2022	09.30.22 Empl#442623	27.36		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.54		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	43.50		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	9/7/2022	09.07.22 Control ZZ	14.50		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	58.00		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	9/30/2022	08.31.22 Empl#338386	-		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	9/30/2022	BIWK 9.30.22 HG	59.45		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	9/30/2022	08.31.22 Empl#442607	26.04		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	9/30/2022	09.15.22 Empl#442607	26.04		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	9/30/2022	09.30.22 Empl#442607	26.04		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	9/30/2022	08.31.22 Empl#338386	44.27		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	9/30/2022	09.15.22 Empl#338386	44.27		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	9/30/2022	09.30.22 Empl#338386	44.27		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15,338.84		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17,035.34		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	9/30/2022	08.31.22 Empl#338386	(851.77)		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	9/30/2022	08.31.22 Empl#431591	(851.77)		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	9/30/2022	08.31.22 Empl#442607	(1.73)		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	9/30/2022	08.31.22 Empl#442623	(1.73)		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	9/30/2022	09.15.22 Empl#338386	(851.77)		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	9/30/2022	09.15.22 Empl#431591	(851.77)		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	9/30/2022	09.15.22 Empl#442607	(849.98)		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	9/30/2022	09.15.22 Empl#442623	(849.98)		
20.3090.1131.6241.42200.4.23	3090 - Central Middle	Employee Insurance	9/30/2022	08.31.22 Empl#431591	851.77		
20.3090.1131.6241.42200.4.23	3090 - Central Middle	Employee Insurance	9/30/2022	08.31.22 Empl#442623	1.73		
20.3090.1131.6241.42200.4.23	3090 - Central Middle	Employee Insurance	9/30/2022	09.15.22 Empl#431591	851.77		
20.3090.1131.6241.42200.4.23	3090 - Central Middle	Employee Insurance	9/30/2022	09.15.22 Empl#442623	849.98		
20.3090.1131.6241.42300.4.23	3090 - Central Middle	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
20.3090.1131.6241.45100.4.23	3090 - Central Middle	Employee Insurance	9/30/2022	08.31.22 Empl#442607	1.73		
20.3090.1131.6241.45102.4.23	3090 - Central Middle	Employee Insurance	9/30/2022	08.31.22 Empl#338386	851.77		
20.3090.1131.6241.45102.4.23	3090 - Central Middle	Employee Insurance	9/30/2022	09.15.22 Empl#338386	851.77		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	618.75		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	618.75		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	08.31.22 Empl#338386	(40.81)		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	08.31.22 Empl#431591	(26.62)		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	08.31.22 Empl#442607	(23.53)		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	08.31.22 Empl#442623	(24.72)		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.15.22 Empl#338386	(40.81)		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.15.22 Empl#431591	(26.62)		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.15.22 Empl#442607	(23.53)		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.15.22 Empl#442623	(24.72)		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.30.22 Empl#338386	(40.81)		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.30.22 Empl#431591	(26.62)		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.30.22 Empl#442607	(23.53)		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.30.22 Empl#442623	(24.72)		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	618.74		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	08.31.22 Empl#431591	26.62		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	08.31.22 Empl#442623	24.72		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.15.22 Empl#431591	26.62		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.15.22 Empl#442623	24.72		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.30.22 Empl#431591	26.62		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.30.22 Empl#442623	24.72		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.49		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	39.30		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	9/7/2022	09.07.22 Control ZZ	13.10		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	9/30/2022	08.31.22 Empl#338386	-		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	53.71		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	08.31.22 Empl#442607	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.15.22 Empl#442607	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.30.22 Empl#442607	23.53		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	08.31.22 Empl#338386	40.81		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.15.22 Empl#338386	40.81		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	09.30.22 Empl#338386	40.81		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	70.73		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	70.73		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	08.31.22 Empl#338386	(4.59)		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	08.31.22 Empl#431591	(3.05)		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	08.31.22 Empl#442607	(2.69)		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	08.31.22 Empl#442623	(2.83)		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.15.22 Empl#338386	(4.59)		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.15.22 Empl#431591	(3.05)		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.15.22 Empl#442607	(2.69)		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.15.22 Empl#442623	(2.83)		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.30.22 Empl#338386	(4.59)		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.30.22 Empl#431591	(3.05)		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.30.22 Empl#442607	(2.69)		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.30.22 Empl#442623	(2.83)		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	70.73		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	08.31.22 Empl#431591	3.05		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	08.31.22 Empl#442623	2.83		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.15.22 Empl#431591	3.05		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.15.22 Empl#442623	2.83		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.30.22 Empl#431591	3.05		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.30.22 Empl#442623	2.83		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.06		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.50		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	9/7/2022	09.07.22 Control ZZ	1.50		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	9/30/2022	08.31.22 Empl#338386	-		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	9/30/2022	BIWK 9.30.22 HG	6.15		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	08.31.22 Empl#442607	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.15.22 Empl#442607	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.30.22 Empl#442607	2.69		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	08.31.22 Empl#338386	4.59		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.15.22 Empl#338386	4.59		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	09.30.22 Empl#338386	4.59		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9,984.22		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,984.22		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	9,984.22		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	70.89		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	70.89		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	70.89		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,198.12		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,198.12		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,198.12		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	573.82		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	570.02		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	570.16		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	134.20		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	133.31		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	133.34		
20.3090.1221.6241.12210.1.23	3090 - Central Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.3090.1221.6241.12210.1.23	3090 - Central Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.3090.1221.6241.12210.1.23	3090 - Central Middle	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	848.25		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	130.80		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	130.80		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	130.80		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.78		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.78		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	14.78		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,019.13		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,019.13		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,019.13		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.73		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.73		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	42.73		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	722.30		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	722.30		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	722.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	351.07		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	351.07		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	351.07		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	82.10		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	82.10		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	82.10		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,702.92		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,702.92		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	78.86		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	78.86		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	78.86		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.99		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.99		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.99		
20.3090.1411.6131.01192.1.23	3090 - Central Middle	Supplemental Pay-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	625.00		
20.3090.1411.6231.01192.1.23	3090 - Central Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.75		
20.3090.1411.6232.01192.1.23	3090 - Central Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.06		
20.3090.1411.6261.01192.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.19		
20.3090.1411.6271.01192.1.23	3090 - Central Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	0.94		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,334.00		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	44.97		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	760.08		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	8/15/2022	8.15.22 Control ZZ	387.84		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	387.84		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	387.84		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	387.84		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	8/15/2022	8.15.22 Control ZZ	90.70		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	90.70		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	90.70		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	90.70		
20.3090.2121.6241.01045.1.23	3090 - Central Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.3090.2121.6241.01045.1.23	3090 - Central Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	82.97		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.50		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,562.75		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	18.20		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	307.53		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	155.83		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	155.94		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	155.94		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.44		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.47		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	36.47		
20.3090.2212.6241.45100.4.23	3090 - Central Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.3090.2212.6241.45100.4.23	3090 - Central Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	33.57		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.84		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,623.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,623.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,623.96		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.73		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.73		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	25.73		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	434.88		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	224.27		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	224.27		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	224.27		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.45		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.45		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	52.45		
20.3090.2221.6241.01054.1.23	3090 - Central Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.3090.2221.6241.01054.1.23	3090 - Central Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	47.47		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.44		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	12,667.67		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	89.65		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,515.12		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	722.88		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	722.88		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	722.88		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	722.88		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	722.88		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	169.07		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	169.07		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	169.07		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	169.07		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	169.07		
20.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,555.31		
20.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	165.95		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	19.00		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	58,632.34		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	58,632.34		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/19/2022	08.31.22 SEMI	(1,904.79)		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/19/2022	09.15.22 SEMI	(1,904.79)		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/21/2022	9.21.22 Control ZZ	250.01		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2022	08.31.22 Empl#432024	1,982.33		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2022	09.15.22 Empl#432024	28.74		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	58,834.88		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,000.00		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	9/19/2022	09.02.22 BIWEEKLY	(1,800.00)		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	9/19/2022	09.16.22 BIWEEKLY	(2,000.00)		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.3100.1131.6131.01100.1.23	3100 - Northeast Middle	Supplemental Pay-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,925.00		
20.3100.1131.6131.01100.1.23	3100 - Northeast Middle	Supplemental Pay-Certified	9/30/2022	SEMI 9.30.22 3X	600.00		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	382.70		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	382.70		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/19/2022	08.31.22 SEMI	(13.52)		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/19/2022	09.15.22 SEMI	(13.52)		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	08.31.22 Empl#432024	1,982.33		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.15.22 Empl#432024	28.74		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	384.14		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.60		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	9/19/2022	09.02.22 BIWEEKLY	(7.10)		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	9/19/2022	09.16.22 BIWEEKLY	(14.20)		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,035.92		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,035.92		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	9/19/2022	08.31.22 SEMI	(228.57)		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	9/19/2022	09.15.22 SEMI	(228.57)		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	9/21/2022	9.21.22 Control ZZ	30.00		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	9/30/2022	08.31.22 Empl#432024	14.07		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	9/30/2022	09.15.22 Empl#432024	851.77		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	7,060.23		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	720.00		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	9/19/2022	09.02.22 BIWEEKLY	(120.00)		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	9/19/2022	09.16.22 BIWEEKLY	(240.00)		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,578.42		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,697.48		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/19/2022	08.31.22 SEMI	(118.10)		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/19/2022	09.15.22 SEMI	(118.10)		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/21/2022	9.21.22 Control ZZ	15.50		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/30/2022	08.31.22 Empl#432024	14.07		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/30/2022	09.15.22 Empl#432024	851.77		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	3,628.72		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.60		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	372.00		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	9/19/2022	09.02.22 BIWEEKLY	(111.60)		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	9/19/2022	09.16.22 BIWEEKLY	(124.00)		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	248.00		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	836.92		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	864.76		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/19/2022	08.31.22 SEMI	(27.62)		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/19/2022	09.15.22 SEMI	(27.62)		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/21/2022	9.21.22 Control ZZ	3.63		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/30/2022	08.31.22 Empl#432024	237.88		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/30/2022	09.15.22 Empl#432024	25.97		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	848.66		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.10		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	87.00		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	9/19/2022	09.02.22 BIWEEKLY	(26.10)		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	9/19/2022	09.16.22 BIWEEKLY	(29.00)		

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
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	9/30/2022	BIWK 9.30.22 HG	58.00		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15,344.15		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18,737.15		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	9/19/2022	08.31.22 SEMI	(1.73)		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	9/19/2022	09.15.22 SEMI	(1.73)		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	9/30/2022	08.31.22 Empl#432024(	237.88		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	9/30/2022	09.15.22 Empl#432024	25.97		
20.3100.1131.6241.42300.4.23	3100 - Northeast Middle	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
20.3100.1131.6241.42300.4.23	3100 - Northeast Middle	EMPLOYEE INSURANCE	9/19/2022	09.16.22 BIWEEKLY	(3.52)		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	802.50		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	837.22		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/19/2022	08.31.22 SEMI	(24.95)		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/19/2022	09.15.22 SEMI	(24.95)		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/21/2022	9.21.22 Control ZZ	3.28		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	08.31.22 Empl#432024	122.90		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	09.15.22 Empl#432024	2.97		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	816.95		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.16		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	104.80		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	9/19/2022	09.02.22 BIWEEKLY	(47.16)		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	9/19/2022	09.16.22 BIWEEKLY	(52.40)		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	52.40		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	87.53		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	90.42		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/19/2022	08.31.22 SEMI	(2.86)		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/19/2022	09.15.22 SEMI	(2.86)		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/21/2022	9.21.22 Control ZZ	0.38		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	08.31.22 Empl#432024	122.90		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	09.15.22 Empl#432024	2.97		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	88.73		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.70		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.00		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	9/19/2022	09.02.22 BIWEEKLY	(2.70)		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	9/19/2022	09.16.22 BIWEEKLY	(3.00)		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	9/30/2022	BIWK 9.30.22 HG	6.00		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9,613.04		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,113.62		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,113.62		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	68.26		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.51		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	50.51		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,153.57		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	853.64		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	853.64		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	591.06		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	435.96		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	436.30		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	138.23		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	101.96		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	102.04		
20.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,707.06		
20.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	150.65		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	117.91		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	117.91		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.42		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.67		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.67		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,982.33		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,982.33		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2022	08.31.22 Empl#432024	(1,982.33)		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2022	09.15.22 Empl#432024	(28.74)		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.07		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.07		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	08.31.22 Empl#432024	(1,982.33)		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	09.15.22 Empl#432024	(28.74)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	237.88		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	237.88		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	9/30/2022	08.31.22 Empl#432024	(14.07)		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	9/30/2022	09.15.22 Empl#432024	(851.77)		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	122.90		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	122.90		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	9/30/2022	08.31.22 Empl#432024	(14.07)		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	9/30/2022	09.15.22 Empl#432024	(851.77)		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.74		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.74		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	9/30/2022	08.31.22 Empl#432024	(237.88)		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	9/30/2022	09.15.22 Empl#432024	(25.97)		
20.3100.1251.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.3100.1251.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.3100.1251.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	9/30/2022	08.31.22 Empl#432024	(237.88)		
20.3100.1251.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	9/30/2022	09.15.22 Empl#432024	(25.97)		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.97		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.97		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	08.31.22 Empl#432024	(122.90)		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	09.15.22 Empl#432024	(2.97)		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.97		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.97		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	08.31.22 Empl#432024	(122.90)		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	09.15.22 Empl#432024	(2.97)		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24,773.24		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24,773.24		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/19/2022	08.31.22 SEMI	1,904.79		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/19/2022	09.02.22 BIWEEKLY	1,800.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/19/2022	09.15.22 SEMI	1,904.79		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/19/2022	09.16.22 BIWEEKLY	2,000.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	26,678.03		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	175.89		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	175.89		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/19/2022	08.31.22 SEMI	13.52		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/19/2022	09.02.22 BIWEEKLY	7.10		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/19/2022	09.15.22 SEMI	13.52		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/19/2022	09.16.22 BIWEEKLY	14.20		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	14.20		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	189.41		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,972.79		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,972.79		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	9/19/2022	08.31.22 SEMI	228.57		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	9/19/2022	09.02.22 BIWEEKLY	120.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	9/19/2022	09.15.22 SEMI	228.57		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	9/19/2022	09.16.22 BIWEEKLY	240.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	3,201.36		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,524.41		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,523.66		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	9/19/2022	08.31.22 SEMI	118.10		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	9/19/2022	09.02.22 BIWEEKLY	111.60		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	9/19/2022	09.15.22 SEMI	118.10		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	9/19/2022	09.16.22 BIWEEKLY	124.00		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	1,641.87		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	356.52		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	356.35		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	9/19/2022	08.31.22 SEMI	27.62		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	9/19/2022	09.02.22 BIWEEKLY	26.10		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	9/19/2022	09.15.22 SEMI	27.62		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	9/19/2022	09.16.22 BIWEEKLY	29.00		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	9/30/2022	BIWK 9.30.22 HG	29.00		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	383.98		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,665.87		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,485.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	9/19/2022	08.31.22 SEMI	1.73		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	9/19/2022	09.15.22 SEMI	1.73		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	9/19/2022	09.16.22 BIWEEKLY	3.52		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	324.52		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	324.52		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/19/2022	08.31.22 SEMI	24.95		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/19/2022	09.02.22 BIWEEKLY	47.16		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/19/2022	09.15.22 SEMI	24.95		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/19/2022	09.16.22 BIWEEKLY	52.40		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	52.40		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	349.47		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.08		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.08		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	9/19/2022	08.31.22 SEMI	2.86		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	9/19/2022	09.02.22 BIWEEKLY	2.70		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	9/19/2022	09.15.22 SEMI	2.86		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	9/19/2022	09.16.22 BIWEEKLY	3.00		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	39.94		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	5,754.29		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,310.54		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,310.54		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,310.54		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	37.71		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	637.26		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	8/15/2022	8.15.22 Control ZZ	348.63		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	321.12		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	321.12		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	321.12		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	8/15/2022	8.15.22 Control ZZ	81.53		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	75.10		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	75.10		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	75.10		
20.3100.2121.6241.01045.1.23	3100 - Northeast Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.3100.2121.6241.01045.1.23	3100 - Northeast Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	75.38		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	69.57		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	69.57		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	69.57		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	8.55		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.88		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,583.92		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	18.35		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	310.07		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	131.93		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	131.93		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	132.98		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.85		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.85		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	31.10		
20.3100.2212.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.3100.2212.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	67.70		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	67.70		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	67.70		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.88		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.88		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.88		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,728.38		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	26.47		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	447.41		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	195.19		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	195.19		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	195.67		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.65		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.65		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	45.76		
20.3100.2221.6241.01054.1.23	3100 - Northeast Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.3100.2221.6241.01054.1.23	3100 - Northeast Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	48.84		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.07		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.07		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.08		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12,205.67		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	15,515.67		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15,515.67		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15,515.67		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	15,515.67		
20.3100.2411.6112.01792.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,310.00		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	86.36		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	109.86		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	109.86		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	109.86		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	109.86		
20.3100.2411.6141.01792.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	23.50		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,459.68		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,856.88		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,856.88		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,856.88		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,856.88		
20.3100.2411.6211.01792.1.23	3100 - Northeast Middle	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	397.20		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	743.15		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	948.37		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	948.37		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	948.37		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	9/30/2022	SEMI 9.30.22 3X	948.37		
20.3100.2411.6231.01792.1.23	3100 - Northeast Middle	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	205.22		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	173.81		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	221.81		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	221.81		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	221.81		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	9/30/2022	SEMI 9.30.22 3X	221.81		
20.3100.2411.6232.01792.1.23	3100 - Northeast Middle	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	48.00		
20.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,705.27		
20.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,710.58		
20.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,710.58		
20.3100.2411.6241.01792.1.23	3100 - Northeast Middle	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1.73		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	159.90		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	246.62		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	246.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	246.62		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	246.62		
20.3100.2411.6261.01792.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	86.72		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	18.22		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	23.19		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.19		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.19		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	23.19		
20.3100.2411.6271.01792.1.23	3100 - Northeast Middle	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.97		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,251.46		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,282.23		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,282.23		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35,657.38		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35,657.38		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	34,837.38		
20.4270.1111.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,000.00		
20.4270.1111.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.4270.1111.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.4270.1111.6121.42300.4.23	4270 - Hale Cook Elementary	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(1,000.00)		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.49		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.70		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	51.70		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	246.32		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	246.32		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	246.32		
20.4270.1111.6141.42200.4.23	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.4270.1111.6141.42200.4.23	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.4270.1111.6141.42200.4.23	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	9/30/2022	BIWK 9.30.22 HG	14.20		
20.4270.1111.6141.42300.4.23	4270 - Hale Cook Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(7.10)		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	870.17		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	873.85		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	873.85		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,163.02		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,163.02		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	4,163.02		
20.4270.1111.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.4270.1111.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.4270.1111.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.4270.1111.6211.42300.4.23	4270 - Hale Cook Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(120.00)		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	439.40		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	442.94		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	442.94		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,122.77		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,122.77		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	2,122.77		
20.4270.1111.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	124.00		
20.4270.1111.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.4270.1111.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.4270.1111.6231.42300.4.23	4270 - Hale Cook Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(62.00)		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	102.77		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	103.58		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	103.58		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	496.46		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	496.46		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	496.46		
20.4270.1111.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.00		
20.4270.1111.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.4270.1111.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	29.00		
20.4270.1111.6232.42300.4.23	4270 - Hale Cook Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(14.50)		
20.4270.1111.6241.01055.1.23	4270 - Hale Cook Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,873.89		
20.4270.1111.6241.01055.1.23	4270 - Hale Cook Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,367.05		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,588.22		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,588.22		
20.4270.1111.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	848.25		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	95.00		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	95.40		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	95.40		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	456.37		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	456.37		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	456.37		
20.4270.1111.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.20		
20.4270.1111.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.4270.1111.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.4270.1111.6261.42300.4.23	4270 - Hale Cook Elementary	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(13.10)		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.89		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.94		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.94		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.24		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.24		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	52.24		
20.4270.1111.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.00		
20.4270.1111.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.4270.1111.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.4270.1111.6271.42300.4.23	4270 - Hale Cook Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(1.50)		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,982.33		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	14.07		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	237.88		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	122.90		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	122.76		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	122.76		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.74		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.71		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	28.71		
20.4270.1221.6241.12210.1.23	4270 - Hale Cook Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	848.25		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	25.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.97		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,488.63		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	24.77		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	418.64		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	209.42		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	48.98		
20.4270.2121.6241.01045.1.23	4270 - Hale Cook Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.15		
20.4270.2121.6241.01045.1.23	4270 - Hale Cook Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.15		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	45.70		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.23		
20.4270.2212.6111.01792.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,188.13		
20.4270.2212.6111.01792.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,188.13		
20.4270.2212.6111.01792.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,188.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2212.6141.01792.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.54		
20.4270.2212.6141.01792.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.54		
20.4270.2212.6141.01792.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	15.54		
20.4270.2212.6211.01792.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	262.58		
20.4270.2212.6211.01792.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	262.58		
20.4270.2212.6211.01792.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	262.58		
20.4270.2212.6231.01792.1.23	4270 - Hale Cook Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	135.52		
20.4270.2212.6231.01792.1.23	4270 - Hale Cook Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	135.52		
20.4270.2212.6231.01792.1.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	135.52		
20.4270.2212.6232.01792.1.23	4270 - Hale Cook Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.69		
20.4270.2212.6232.01792.1.23	4270 - Hale Cook Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.69		
20.4270.2212.6232.01792.1.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	31.69		
20.4270.2212.6241.01792.1.23	4270 - Hale Cook Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4270.2212.6241.01792.1.23	4270 - Hale Cook Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4270.2212.6261.01792.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.66		
20.4270.2212.6261.01792.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.66		
20.4270.2212.6261.01792.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	28.66		
20.4270.2212.6271.01792.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.28		
20.4270.2212.6271.01792.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.28		
20.4270.2212.6271.01792.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.28		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	534.37		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	534.37		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	534.37		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.79		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.79		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	3.79		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	64.12		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	64.12		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	64.12		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.89		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.89		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	27.89		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.52		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.52		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	6.52		
20.4270.2221.6241.01054.1.23	4270 - Hale Cook Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	170.36		
20.4270.2221.6241.01054.1.23	4270 - Hale Cook Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	170.36		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	7.00		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.80		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	0.80		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	0.80		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	4,230.38		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	79.54		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	507.65		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	262.28		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	61.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	61.34		
20.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	55.42		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.35		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,439.04		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	17.32		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	292.68		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	146.88		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	146.88		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	146.88		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.35		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.35		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	34.35		
20.4270.3512.6241.45100.4.23	4270 - Hale Cook Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4270.3512.6241.45100.4.23	4270 - Hale Cook Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	31.95		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.66		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,405.95		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,783.32		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	8,783.32		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26,275.40		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26,275.40		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	26,275.40		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,600.00		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	59.69		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	62.37		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	62.37		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	186.55		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	186.55		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	14.20		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	186.55		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,008.72		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,054.00		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,054.00		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,153.05		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,153.05		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	3,153.05		
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	480.82		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	504.13		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	503.32		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,627.66		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,627.38		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	1,627.38		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	223.20		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	228.28		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	228.28		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	112.44		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	117.90		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	117.71		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	380.67		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	380.60		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	29.00		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	380.60		
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.20		
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	53.39		
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	53.39		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,214.60		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,877.99		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	16.95		
20.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,969.37		
20.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,514.12		
20.4310.1111.6241.42300.4.23	4310 - Trailwoods Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,700.02		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	110.12		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	115.06		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	115.06		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	344.21		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	344.21		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	344.21		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	70.74		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	78.60		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	9/30/2022	BIWK 9.30.22 HG	78.60		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.45		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.02		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	13.02		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.39		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.39		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	39.39		
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.40		
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.00		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,928.63		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,928.63		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,928.63		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.79		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.79		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	20.79		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	351.44		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	351.44		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	351.44		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	181.16		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	181.16		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	181.16		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.37		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.37		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	42.37		
20.4310.1221.6241.12210.1.23	4310 - Trailwoods Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	457.67		
20.4310.1221.6241.12210.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	457.67		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.16		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.16		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	51.16		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.40		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.40		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.40		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	3,753.61		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,414.44		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	26.66		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	10.04		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	450.44		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	169.73		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	216.30		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	71.26		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.59		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.59		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	50.59		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	16.66		
20.4310.1251.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,277.67		
20.4310.1251.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,277.67		
20.4310.1251.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.87		
20.4310.1251.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.87		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	49.17		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	18.53		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.63		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.12		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,501.39		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,501.39		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,965.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	100.56		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	100.56		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	89.66		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,020.17		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,020.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	835.88		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	520.04		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	520.04		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	425.00		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	121.63		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	121.63		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	99.40		
20.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,129.41		
20.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,129.41		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	111.37		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	111.37		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	91.25		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.75		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.75		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.45		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,904.79		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,904.79		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,000.92		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.52		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.52		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	13.75		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	228.57		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	228.57		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	240.11		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	118.10		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	118.10		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	124.05		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.62		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.62		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	29.01		
20.4310.2121.6241.01045.1.23	4310 - Trailwoods Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
20.4310.2121.6241.01045.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.95		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.95		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	26.21		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.86		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.86		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.01		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,467.59		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,467.59		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,279.46		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.82		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.82		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	23.28		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	656.12		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	656.12		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	393.54		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	337.09		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	337.09		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	203.33		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	78.83		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	78.83		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	47.55		
20.4310.2212.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.4310.2212.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	71.62		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	71.62		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	42.96		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.17		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.17		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.92		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,780.33		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,780.33		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,780.33		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.74		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	19.74		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	333.64		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	333.64		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	333.64		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	171.96		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	171.96		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	171.96		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.22		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.22		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	40.22		
20.4310.2221.6241.01054.1.23	4310 - Trailwoods Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4310.2221.6241.01054.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.42		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.42		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.42		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.17		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.17		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.17		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	4,272.05		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,230.00		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	30.04		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	22.93		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	507.65		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	387.60		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	229.98		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	185.83		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	198.23		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	187.86		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	185.83		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	185.83		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	53.79		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	43.46		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	46.36		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.46		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	43.46		
20.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4310.2411.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	31.77		
20.4310.2411.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	55.96		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	42.31		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.41		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.55		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.85		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.55		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.55		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.55		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,114.63		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,114.63		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,114.63		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.22		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.22		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	9/30/2022	SEMI 9.30.22 3X	29.22		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	493.76		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	493.76		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	9/30/2022	SEMI 9.30.22 3X	493.76		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	254.69		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	254.69		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	227.36		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	59.57		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.57		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	53.18		
20.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	853.50		
20.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	848.25		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	53.90		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	53.90		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	53.90		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.17		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.17		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.17		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	8,383.46		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	57,160.92		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	57,160.92		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	57,160.92		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,600.00		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	59.53		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	405.85		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	405.85		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	405.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,006.02		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,006.02		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,006.02		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,859.31		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,859.31		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	6,859.31		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	517.48		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	515.19		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	514.42		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,361.24		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,361.44		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	3,363.56		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	223.20		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	244.92		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	244.92		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	121.03		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	120.49		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	120.31		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	786.11		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	786.16		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	786.66		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.20		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.28		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	57.28		
20.4330.1111.6241.01055.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.4330.1111.6241.01055.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,375.25		
20.4330.1111.6241.01055.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	28.25		
20.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18,738.32		
20.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18,738.32		
20.4330.1111.6241.42300.4.23	4330 - J A Rogers Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	855.29		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	109.83		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	109.83		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	109.83		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	748.82		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	748.82		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	748.82		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.16		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	52.40		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.57		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.57		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	12.57		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	85.39		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	85.39		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	85.39		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.40		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.00		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10,918.90		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10,918.90		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	10,918.90		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	77.53		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	77.53		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	77.53		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,310.27		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,310.27		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,310.27		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	666.32		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	666.32		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	666.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	155.84		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	155.84		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	155.84		
20.4330.1221.6241.12210.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,164.70		
20.4330.1221.6241.12210.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,164.70		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	143.03		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	143.03		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	143.03		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.30		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.30		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	16.30		
20.4330.1251.6111.01792.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,002.83		
20.4330.1251.6111.01792.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,002.83		
20.4330.1251.6111.01792.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	8/31/2022_empl#422061	(1,474.25)		
20.4330.1251.6111.01792.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	9/15/2022_empl#422061	(1,474.25)		
20.4330.1251.6111.01792.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	9/30/2022_empl#422061	(1,474.25)		
20.4330.1251.6111.01792.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,002.83		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,474.25		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,474.25		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	8/31/2022_empl#422061	1,474.25		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	9/15/2022_empl#422061	1,474.25		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	9/30/2022_empl#422061	1,474.25		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,474.25		
20.4330.1251.6141.01792.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.52		
20.4330.1251.6141.01792.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.52		
20.4330.1251.6141.01792.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	8/31/2022_empl#422061	(10.47)		
20.4330.1251.6141.01792.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	9/15/2022_empl#422061	(10.47)		
20.4330.1251.6141.01792.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	9/30/2022_empl#422061	(10.47)		
20.4330.1251.6141.01792.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	35.52		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.46		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.46		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	8/31/2022_empl#422061	10.47		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	9/15/2022_empl#422061	10.47		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	9/30/2022_empl#422061	10.47		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	10.46		
20.4330.1251.6211.01792.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	600.34		
20.4330.1251.6211.01792.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	600.34		
20.4330.1251.6211.01792.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	8/31/2022_empl#422061	(176.91)		
20.4330.1251.6211.01792.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	9/15/2022_empl#422061	(176.91)		
20.4330.1251.6211.01792.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	9/30/2022_empl#422061	(176.91)		
20.4330.1251.6211.01792.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	600.34		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	176.91		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	176.91		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	8/31/2022_empl#422061	176.91		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	9/15/2022_empl#422061	176.91		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	9/30/2022_empl#422061	176.91		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	176.91		
20.4330.1251.6231.01792.1.23	4330 - J A Rogers Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	286.15		
20.4330.1251.6231.01792.1.23	4330 - J A Rogers Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	286.15		
20.4330.1251.6231.01792.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	8/31/2022_empl#422061	(88.52)		
20.4330.1251.6231.01792.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	9/15/2022_empl#422061	(88.52)		
20.4330.1251.6231.01792.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	9/30/2022_empl#422061	(88.52)		
20.4330.1251.6231.01792.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	286.15		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	88.51		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	88.51		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	8/31/2022_empl#422061	88.52		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	9/15/2022_empl#422061	88.52		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	9/30/2022_empl#422061	88.52		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	88.52		
20.4330.1251.6232.01792.1.23	4330 - J A Rogers Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	66.92		
20.4330.1251.6232.01792.1.23	4330 - J A Rogers Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	66.92		
20.4330.1251.6232.01792.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	8/31/2022_empl#422061	(20.70)		
20.4330.1251.6232.01792.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	9/15/2022_empl#422061	(20.70)		
20.4330.1251.6232.01792.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	9/30/2022_empl#422061	(20.70)		
20.4330.1251.6232.01792.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	66.92		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.70		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.70		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	8/31/2022_empl#422061	20.70		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	9/15/2022_empl#422061	20.70		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	9/30/2022_empl#422061	20.70		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	20.70		
20.4330.1251.6241.01792.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,277.67		
20.4330.1251.6241.01792.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,277.67		
20.4330.1251.6241.01792.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/30/2022	8/31/2022_empl#422061	(425.90)		
20.4330.1251.6241.01792.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/30/2022	9/15/2022_empl#422061	(425.90)		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.87		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.87		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	9/30/2022	8/31/2022_empl#422061	425.90		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	9/30/2022	9/15/2022_empl#422061	425.90		
20.4330.1251.6261.01792.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	65.54		
20.4330.1251.6261.01792.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	65.54		
20.4330.1251.6261.01792.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	8/31/2022_empl#422061	(19.32)		
20.4330.1251.6261.01792.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	9/15/2022_empl#422061	(19.32)		
20.4330.1251.6261.01792.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	9/30/2022_empl#422061	(19.32)		
20.4330.1251.6261.01792.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	65.54		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.31		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.31		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	8/31/2022_empl#422061	19.32		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	9/15/2022_empl#422061	19.32		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	9/30/2022_empl#422061	19.32		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	19.31		
20.4330.1251.6271.01792.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.34		
20.4330.1251.6271.01792.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.34		
20.4330.1251.6271.01792.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	8/31/2022_empl#422061	(2.17)		
20.4330.1251.6271.01792.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	9/15/2022_empl#422061	(2.17)		
20.4330.1251.6271.01792.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	9/30/2022_empl#422061	(2.17)		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.16		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.16		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	8/31/2022_empl#422061	2.17		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	9/15/2022_empl#422061	2.17		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	9/30/2022_empl#422061	2.17		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.16		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,854.91		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	55.77		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	942.59		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	443.86		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	443.86		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	443.86		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	103.80		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	103.80		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	103.80		
20.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	102.90		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	11.78		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,370.63		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	23.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	404.48		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	208.56		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	208.56		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	208.56		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.78		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	48.78		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	48.78		
20.4330.2121.6241.01045.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4330.2121.6241.01045.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	44.16		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.06		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,482.33		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	17.62		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	297.88		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	153.49		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	153.49		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	153.49		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.90		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.90		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	35.90		
20.4330.2212.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4330.2212.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	32.52		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.72		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.72		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.72		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,191.18		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,382.37		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.46		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	16.91		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	142.94		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	285.89		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	72.88		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	145.76		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	145.76		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.04		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.09		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	34.09		
20.4330.2221.6241.01054.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	340.71		
20.4330.2221.6241.01054.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	681.41		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.60		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.21		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	31.21		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.79		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.58		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.58		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,166.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	6,166.45		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	1,945.84		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	43.04		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	13.67		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	727.47		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	231.00		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	381.92		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	381.92		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	381.92		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	381.92		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	381.92		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	120.44		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	120.44		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	120.44		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	120.44		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	120.44		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	89.31		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	89.31		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	89.31		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	89.31		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	89.31		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	28.17		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	28.17		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.17		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.17		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	28.17		
20.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,277.64		
20.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,277.64		
20.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,277.64		
20.4330.2411.6241.42200.4.23	4330 - J A Rogers Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	425.90		
20.4330.2411.6241.42200.4.23	4330 - J A Rogers Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.90		
20.4330.2411.6241.42200.4.23	4330 - J A Rogers Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.90		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	80.78		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	25.49		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.25		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.92		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,131.62		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	36.44		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	615.79		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	291.53		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	291.53		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	291.54		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	68.18		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	68.18		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	68.18		
20.4330.3512.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.4330.3512.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	102.49		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.70		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13,516.81		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,839.46		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	12,743.21		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	62,103.23		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,000.00		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/2/2022	9.02.22 Control ZZ	104.00		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/7/2022	09.07.22 Control ZZ	200.00		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	62,781.98		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,238.00		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	64,208.11		
20.4350.1111.6111.01797.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,904.79		
20.4350.1111.6111.01797.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/2/2022	9.02.22 Control ZZ	32.04		
20.4350.1111.6111.01797.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,936.83		
20.4350.1111.6111.01797.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/16/2022	9.16.22 Control ZZ	128.09		
20.4350.1111.6111.42200.4.23	4350 - Foreign Language Academy	Regular Salaries-Teachers	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,000.00		
20.4350.1111.6111.42200.4.23	4350 - Foreign Language Academy	Regular Salaries-Teachers	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,600.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,580.00		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,338.60		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	3,224.40		
20.4350.1111.6131.01797.1.23	4350 - Foreign Language Academy	Supplemental Pay-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	700.00		
20.4350.1111.6131.45100.4.23	4350 - Foreign Language Academy	Supplemental Pay-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	95.97		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.21		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	90.48		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.31		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	5.47		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	90.48		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	440.94		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	441.68		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	28.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	455.89		
20.4350.1111.6141.01797.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.52		
20.4350.1111.6141.01797.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.75		
20.4350.1111.6141.42200.4.23	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.10		
20.4350.1111.6141.42200.4.23	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	9/30/2022	BIWK 9.30.22 HG	14.20		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,622.02		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,529.19		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,529.19		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,452.41		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/2/2022	9.02.22 Control ZZ	12.48		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,464.89		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	480.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	7,705.00		
20.4350.1111.6211.01797.1.23	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	228.57		
20.4350.1111.6211.01797.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/2/2022	9.02.22 Control ZZ	3.84		
20.4350.1111.6211.01797.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	232.42		
20.4350.1111.6211.01797.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/16/2022	9.16.22 Control ZZ	15.37		
20.4350.1111.6211.42200.4.23	4350 - Foreign Language Academy	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	120.00		
20.4350.1111.6211.42200.4.23	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	828.04		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	159.97		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	783.16		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	206.99		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	199.91		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	777.19		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,747.77		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	124.00		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/2/2022	9.02.22 Control ZZ	6.45		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/7/2022	09.07.22 Control ZZ	12.40		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,789.95		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	262.43		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	247.67		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	3,875.84		
20.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	118.10		
20.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	9/2/2022	9.02.22 Control ZZ	1.99		
20.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	117.65		
20.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.40		
20.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	9/16/2022	9.16.22 Control ZZ	7.94		
20.4350.1111.6231.42200.4.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	62.00		
20.4350.1111.6231.42200.4.23	4350 - Foreign Language Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	223.20		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	248.00		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	248.00		
20.4350.1111.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	193.65		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	37.41		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	183.15		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	48.41		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	46.75		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	181.76		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	876.49		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.00		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/2/2022	9.02.22 Control ZZ	1.51		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/7/2022	09.07.22 Control ZZ	2.90		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	886.35		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	61.38		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	57.92		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	906.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.62		
20.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	9/2/2022	9.02.22 Control ZZ	0.46		
20.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.51		
20.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.15		
20.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	9/16/2022	9.16.22 Control ZZ	1.86		
20.4350.1111.6232.42200.4.23	4350 - Foreign Language Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.50		
20.4350.1111.6232.42200.4.23	4350 - Foreign Language Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	29.00		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.20		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	58.00		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	9/30/2022	BIWK 9.30.22 HG	58.00		
20.4350.1111.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.19		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,751.31		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,258.85		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.46		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22,059.54		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22,059.54		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
20.4350.1111.6241.01797.1.23	4350 - Foreign Language Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	848.25		
20.4350.1111.6241.42300.4.23	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	177.08		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	33.80		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	168.20		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.74		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	42.24		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	166.94		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	839.12		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.20		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	1.36		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	2.62		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	848.61		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	55.52		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	52.40		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	866.69		
20.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.95		
20.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	0.42		
20.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.37		
20.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.17		
20.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	9.16.22 Control ZZ	1.68		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.10		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.16		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	9/30/2022	BIWK 9.30.22 HG	52.40		
20.4350.1111.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	27.04		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.23		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.87		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.22		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.01		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	4.84		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	19.07		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	92.72		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.00		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.16		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.30		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	93.74		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.36		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.00		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	95.87		
20.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.86		
20.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.05		
20.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.91		
20.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.05		
20.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	9.16.22 Control ZZ	0.19		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.50		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.00		
20.4350.1111.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.18		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,925.08		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	27.87		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	471.01		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	236.09		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	236.09		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	236.24		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.22		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.22		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	55.26		
20.4350.1221.6241.12210.1.23	4350 - Foreign Language Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,277.67		
20.4350.1221.6241.12210.1.23	4350 - Foreign Language Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,277.67		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	51.42		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.87		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,750.26		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,821.01		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,750.26		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.93		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.93		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	47.93		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	810.04		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	810.04		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	810.04		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	408.09		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	412.48		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	409.50		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	95.44		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	96.47		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	95.76		
20.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,214.23		
20.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,214.23		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	88.43		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	89.36		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	88.42		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.98		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.09		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.00		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	8/15/2022	8.15.22 Control ZZ	3,469.29		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,470.50		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,470.50		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,470.50		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/15/2022	8.15.22 Control ZZ	24.63		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	38.84		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	8/15/2022	8.15.22 Control ZZ	416.31		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	656.46		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	8/15/2022	8.15.22 Control ZZ	215.10		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	339.18		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	8/15/2022	8.15.22 Control ZZ	50.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	79.32		
20.4350.2121.6241.01045.1.23	4350 - Foreign Language Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.4350.2121.6241.01045.1.23	4350 - Foreign Language Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/15/2022	8.15.22 Control ZZ	45.45		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	71.67		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/15/2022	8.15.22 Control ZZ	5.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.20		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,954.33		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/7/2022	09.07.22 Control ZZ	48.13		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,002.46		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,002.46		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.98		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	21.32		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	354.52		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/7/2022	09.07.22 Control ZZ	5.78		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	360.30		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	183.17		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	9/7/2022	09.07.22 Control ZZ	2.98		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	186.15		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.84		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	9/7/2022	09.07.22 Control ZZ	0.70		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	43.54		
20.4350.2221.6241.01054.1.23	4350 - Foreign Language Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4350.2221.6241.01054.1.23	4350 - Foreign Language Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.70		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	0.63		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	39.33		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.43		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.07		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.50		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12,546.00		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12,546.00		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,546.00		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,546.00		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	12,546.00		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	88.19		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	88.19		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	88.19		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	88.19		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	88.19		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,490.52		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,490.52		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,490.52		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,490.52		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,490.52		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	769.93		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	769.93		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	769.93		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	769.93		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	769.93		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	180.06		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	180.06		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	180.06		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	180.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	180.06		
20.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,555.31		
20.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	164.35		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	164.35		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	164.35		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	164.35		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	164.35		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	18.82		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	18.82		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.82		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.82		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	18.82		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,465.58		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,570.05		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,570.05		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33,284.96		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33,284.96		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	33,284.96		
20.4450.1111.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,479.96		
20.4450.1111.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,479.96		
20.4450.1111.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	2,479.96		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.71		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.55		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	39.55		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	236.32		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	236.32		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	236.32		
20.4450.1111.6141.42200.4.23	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.61		
20.4450.1111.6141.42200.4.23	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.61		
20.4450.1111.6141.42200.4.23	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	9/30/2022	SEMI 9.30.22 3X	17.61		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.20		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	535.87		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	668.40		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	668.40		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,994.21		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,994.21		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	3,994.21		
20.4450.1111.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	297.60		
20.4450.1111.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	297.60		
20.4450.1111.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	297.60		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	240.00		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	276.50		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	344.98		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	344.98		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,000.87		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,999.97		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	2,008.42		
20.4450.1111.6231.42200.4.23	4450 - Faxon Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	153.76		
20.4450.1111.6231.42200.4.23	4450 - Faxon Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	153.76		
20.4450.1111.6231.42200.4.23	4450 - Faxon Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	153.76		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.60		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	123.58		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	123.58		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	64.67		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	80.68		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	80.68		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	467.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	467.72		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	469.73		
20.4450.1111.6232.42200.4.23	4450 - Faxon Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.96		
20.4450.1111.6232.42200.4.23	4450 - Faxon Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.96		
20.4450.1111.6232.42200.4.23	4450 - Faxon Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	35.96		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.10		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.90		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	28.90		
20.4450.1111.6241.01055.1.23	4450 - Faxon Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,022.12		
20.4450.1111.6241.01055.1.23	4450 - Faxon Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,874.21		
20.4450.1111.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9,371.20		
20.4450.1111.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10,307.70		
20.4450.1111.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4450.1111.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4450.1111.6241.42300.4.23	4450 - Faxon Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	58.50		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	72.97		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	72.97		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	436.03		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	436.03		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	436.08		
20.4450.1111.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.49		
20.4450.1111.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.49		
20.4450.1111.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	32.49		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.58		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	26.20		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.69		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.35		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.35		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	49.86		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	49.85		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	49.90		
20.4450.1111.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.72		
20.4450.1111.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.72		
20.4450.1111.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.72		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.70		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	9/30/2022	BIWK 9.30.22 HG	3.00		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,528.58		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,528.58		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,528.58		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,221.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,221.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,811.67		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	25.05		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	34.16		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	423.43		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	577.40		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	218.19		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	286.77		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	286.77		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	286.77		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	51.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	67.06		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	67.06		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	67.06		
20.4450.1221.6241.12210.1.23	4450 - Faxon Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4450.1221.6241.12210.1.23	4450 - Faxon Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4450.1221.6241.44100.4.23	4450 - Faxon Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	853.52		
20.4450.1221.6241.44100.4.23	4450 - Faxon Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	853.52		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	46.22		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	63.03		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.29		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.18		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.18		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.18		
20.4450.1251.6111.01792.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,852.17		
20.4450.1251.6111.01792.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,852.17		
20.4450.1251.6111.01792.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,852.17		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,692.58		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,692.58		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,692.58		
20.4450.1251.6141.01792.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.25		
20.4450.1251.6141.01792.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.25		
20.4450.1251.6141.01792.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	20.25		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.12		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.12		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	19.12		
20.4450.1251.6211.01792.1.23	4450 - Faxon Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	342.26		
20.4450.1251.6211.01792.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	342.26		
20.4450.1251.6211.01792.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	342.26		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	323.11		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	323.11		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	323.11		
20.4450.1251.6231.01792.1.23	4450 - Faxon Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	168.07		
20.4450.1251.6231.01792.1.23	4450 - Faxon Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	168.07		
20.4450.1251.6231.01792.1.23	4450 - Faxon Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	168.07		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	166.67		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	166.67		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	166.67		
20.4450.1251.6232.01792.1.23	4450 - Faxon Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.31		
20.4450.1251.6232.01792.1.23	4450 - Faxon Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.31		
20.4450.1251.6232.01792.1.23	4450 - Faxon Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	39.31		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.98		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.98		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	38.98		
20.4450.1251.6241.01792.1.23	4450 - Faxon Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4450.1251.6241.01792.1.23	4450 - Faxon Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4450.1251.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4450.1251.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4450.1251.6261.01792.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.36		
20.4450.1251.6261.01792.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.36		
20.4450.1251.6261.01792.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	37.36		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.27		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.27		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	35.27		
20.4450.1251.6271.01792.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.13		
20.4450.1251.6271.01792.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.13		
20.4450.1251.6271.01792.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.13		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.04		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.04		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.04		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,904.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,904.79		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	13.52		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	228.57		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	118.10		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	27.62		
20.4450.2121.6241.01045.1.23	4450 - Faxon Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	821.77		
20.4450.2121.6241.01045.1.23	4450 - Faxon Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	821.77		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	24.95		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.86		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	939.82		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	6.67		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	112.78		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	58.04		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	58.04		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	58.05		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.57		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.57		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	13.57		
20.4450.2221.6241.01054.1.23	4450 - Faxon Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	340.71		
20.4450.2221.6241.01054.1.23	4450 - Faxon Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	340.71		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	12.31		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	1.41		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	4,597.34		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,513.00		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	85.65		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	24.94		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	546.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	546.68		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	421.56		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	284.76		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	214.83		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	66.60		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	50.24		
20.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	8/15/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4450.2411.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.4450.2411.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4450.2411.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	60.23		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	46.02		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.90		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.27		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,444.15		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/7/2022	09.07.22 Control ZZ	200.00		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,794.04		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	53,157.85		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	53,207.85		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	51,396.02		
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,200.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.65		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	14.20		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	55.33		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	377.43		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	377.78		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	364.03		
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	9.94		
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	653.30		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	935.29		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,378.96		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,384.96		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	6,152.54		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	168.00		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	331.03		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.60		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	9/7/2022	09.07.22 Control ZZ	12.40		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	469.26		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	123.86		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	123.86		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	469.26		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,155.03		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,158.31		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	3,010.85		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	136.40		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	247.67		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	247.67		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	77.42		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.10		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	9/7/2022	09.07.22 Control ZZ	2.90		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	109.74		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.97		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	28.97		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	109.74		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	737.86		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	738.63		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	704.17		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.90		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.92		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	57.92		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,024.23		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,551.79		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	819.98		
20.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16,945.40		
20.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17,793.65		
20.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	848.25		
20.4460.1111.6241.42300.4.23	4460 - Garfield Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	911.77		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	71.31		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.58		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	2.62		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	102.10		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	102.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	696.38		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	697.03		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	673.30		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.82		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	52.40		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.11		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.70		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.30		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.57		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	11.57		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	79.18		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	79.26		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	76.57		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.30		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.00		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,031.92		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	14.43		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	243.83		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	122.61		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	122.61		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	122.61		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.67		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.67		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	28.67		
20.4460.1221.6241.12210.1.23	4460 - Garfield Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4460.1221.6241.12210.1.23	4460 - Garfield Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	26.62		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.97		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.97		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.97		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,759.88		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	19.60		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	331.19		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	169.68		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	169.68		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	169.68		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.68		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.68		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	39.68		
20.4460.1251.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		
20.4460.1251.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.15		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.14		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,347.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,347.01		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	12,347.01		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	87.66		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,481.65		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	759.14		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	759.14		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	759.58		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	177.54		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	177.54		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	177.64		
20.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,410.60		
20.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,410.60		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	161.74		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	161.74		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	161.74		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.39		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.39		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	18.41		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,858.33		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	13.19		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	223.00		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	115.22		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	26.95		
20.4460.2121.6241.01045.1.23	4460 - Garfield Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	849.98		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	24.34		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.79		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,226.96		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	22.91		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	387.24		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	199.66		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	46.69		
20.4460.2212.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4460.2212.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	42.27		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.84		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.84		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.84		
20.4460.2213.6131.01100.1.23	4460 - Garfield Elementary	SUPPLEMENTAL PAY CERTIFIED	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,137.50		
20.4460.2213.6231.01100.1.23	4460 - Garfield Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	442.54		
20.4460.2213.6232.01100.1.23	4460 - Garfield Elementary	MEDICARE	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	103.51		
20.4460.2213.6261.01100.1.23	4460 - Garfield Elementary	WORKERS' COMP	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	93.51		
20.4460.2213.6271.01100.1.23	4460 - Garfield Elementary	UNEMPLOYMENT INS	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.72		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,786.78		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	600.00		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/7/2022	09.07.22 Control ZZ	120.00		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/9/2022	9.9.22 Control ZZ	400.00		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,200.00		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	1,200.00		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.68		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.42		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.52		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	8.52		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	214.42		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.00		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	144.00		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	144.00		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	109.32		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	37.20		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	9/7/2022	09.07.22 Control ZZ	7.44		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	9/9/2022	9.9.22 Control ZZ	24.80		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	74.40		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	74.40		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.57		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.70		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	9/7/2022	09.07.22 Control ZZ	1.74		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	9/9/2022	9.9.22 Control ZZ	5.80		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.40		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	17.40		
20.4460.2221.6241.01054.1.23	4460 - Garfield Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	511.06		
20.4460.2221.6241.01054.1.23	4460 - Garfield Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	509.99		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.41		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.86		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	1.57		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/9/2022	9.9.22 Control ZZ	5.24		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.72		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	15.72		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.68		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.90		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.18		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/9/2022	9.9.22 Control ZZ	0.60		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.80		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.80		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,752.42		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,208.67		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	26.35		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	22.49		

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
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	445.29		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	380.04		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	205.97		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	195.84		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	48.17		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	45.80		
20.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4460.2411.6241.42200.4.23	4460 - Garfield Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.4460.2411.6241.42200.4.23	4460 - Garfield Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4460.2411.6241.42200.4.23	4460 - Garfield Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	49.16		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	42.03		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.63		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.74		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,508.34		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,244.66		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	8,244.66		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48,158.24		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45,870.53		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	45,870.53		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,379.46		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,379.46		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	2,379.46		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,800.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	9/7/2022	09.07.22 Control ZZ	1,600.00		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	53.30		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	58.53		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	58.53		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	341.93		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	325.69		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	325.69		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.89		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.89		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	9/30/2022	SEMI 9.30.22 3X	16.89		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	900.99		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	989.35		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	989.35		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,779.03		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,504.50		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	5,504.50		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	285.54		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	285.54		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	285.54		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	414.51		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	460.80		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	460.29		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,962.58		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,788.41		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	2,788.41		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	147.53		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	145.09		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	145.09		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	173.60		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	9/7/2022	09.07.22 Control ZZ	99.20		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	248.00		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	248.00		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	96.95		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	107.78		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	107.66		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	692.85		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	652.12		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	652.12		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.50		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.93		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	33.93		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	40.60		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	9/7/2022	09.07.22 Control ZZ	23.20		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	58.00		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	58.00		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.32		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,885.42		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	11.30		
20.4500.1111.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,782.97		
20.4500.1111.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,779.45		
20.4500.1111.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	848.25		
20.4500.1111.6241.42300.4.23	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	98.37		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	108.01		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	108.01		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	630.87		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	600.90		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	600.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.17		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.17		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	31.17		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.68		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	9/7/2022	09.07.22 Control ZZ	20.96		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	52.40		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.20		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.30		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	12.30		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	72.05		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	68.62		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	68.62		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.57		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.57		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.57		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.20		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	9/7/2022	09.07.22 Control ZZ	2.40		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.00		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,899.21		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,899.21		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,899.21		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.98		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	48.98		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	48.98		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	827.91		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	827.91		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	827.91		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	393.19		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	393.19		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	393.19		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	91.96		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	91.96		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	91.96		
20.4500.1221.6241.12210.1.23	4500 - Gladstone Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,702.92		
20.4500.1221.6241.12210.1.23	4500 - Gladstone Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,702.92		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	90.38		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	90.38		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	90.38		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.35		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.35		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.35		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,946.00		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,946.00		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,946.00		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,946.00		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,946.00		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	28.02		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	28.02		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.02		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.02		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	28.02		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	473.52		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	473.52		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	473.52		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	473.52		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	473.52		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	218.13		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	218.13		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	218.13		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	218.13		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	218.13		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	51.02		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	51.02		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.02		

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
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.02		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	51.02		
20.4500.1251.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.4500.1251.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4500.1251.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	51.69		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	51.69		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.69		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.69		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	51.69		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.92		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.92		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.92		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.92		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.92		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,793.04		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,793.04		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	8,793.04		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	62.43		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	62.43		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	62.43		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,055.17		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,055.17		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,055.17		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	534.37		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	534.37		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	534.37		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	124.98		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	124.98		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	124.98		
20.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,707.06		
20.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	140.54		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	140.54		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	140.54		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.03		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.03		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	13.03		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,370.63		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	23.93		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	404.48		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	181.75		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	181.75		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	181.75		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.51		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.51		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	42.51		
20.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	44.16		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.06		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,138.04		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	15.18		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	256.56		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	132.56		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	132.56		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	132.56		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.00		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.00		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	31.00		
20.4500.2121.6241.01045.1.23	4500 - Gladstone Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4500.2121.6241.01045.1.23	4500 - Gladstone Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	28.01		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.21		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.21		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.21		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,877.25		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	13.33		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	225.27		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	96.37		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	96.37		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	96.98		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.54		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.54		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	22.68		
20.4500.2221.6241.01054.1.23	4500 - Gladstone Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	511.06		
20.4500.2221.6241.01054.1.23	4500 - Gladstone Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	511.06		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.59		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.59		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	24.59		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.72		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.72		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.72		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	5,120.96		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	95.49		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	609.51		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	306.86		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	306.86		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	306.86		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	306.86		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	306.86		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	71.76		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	71.76		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	71.76		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	71.76		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	71.76		

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
20.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	67.08		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7.58		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7.58		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.58		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.58		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.58		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,880.22		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,314.90		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,314.90		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38,868.92		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38,868.92		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	38,868.92		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,000.00		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.75		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.84		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	44.84		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	275.96		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	275.96		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	275.96		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.20		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	705.62		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	757.79		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	757.79		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,664.29		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,664.29		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	4,664.29		
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	363.99		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	390.85		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	390.90		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,329.11		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,329.11		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	2,336.48		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	248.00		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	248.00		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	248.00		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	85.12		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	91.40		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	91.41		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	544.73		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	544.73		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	546.45		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	58.00		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	58.00		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	58.00		
20.4580.1111.6241.01055.1.23	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.4580.1111.6241.01055.1.23	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,383.88		
20.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,924.16		
20.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,924.16		
20.4580.1111.6241.42300.4.23	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.90		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	77.04		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	82.73		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	82.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	509.19		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	509.19		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	509.19		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.40		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	9/30/2022	BIWK 9.30.22 HG	52.40		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.81		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.47		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.47		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	58.31		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	58.31		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	58.31		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.00		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.00		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,548.84		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,548.84		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,548.84		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,683.91		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,683.91		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,683.91		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	53.60		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	53.60		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	53.60		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.35		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.35		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	40.35		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	905.86		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	905.86		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	905.86		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	682.07		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	682.07		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	682.07		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	461.39		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	461.39		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	461.39		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	333.94		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	333.94		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	333.94		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	107.91		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	107.91		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	107.91		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	78.10		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	78.10		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	78.10		
20.4580.1221.6241.12210.1.23	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,678.81		
20.4580.1221.6241.12210.1.23	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,678.81		
20.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,702.92		
20.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,702.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	98.89		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	98.89		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	98.89		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	74.45		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	74.45		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	74.45		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.16		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.16		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	11.16		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.52		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.52		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.52		
20.4580.1251.6122.45100.4.23	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	1,125.00		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	5.33		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	69.75		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	16.32		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	29.48		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.69		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,528.58		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	25.05		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	423.43		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	204.07		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	204.07		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	204.07		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.73		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.73		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	47.73		
20.4580.2121.6241.01045.1.23	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.15		
20.4580.2121.6241.01045.1.23	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.15		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	46.22		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.14		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.14		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.14		
20.4580.2221.6111.01054.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,007.25		
20.4580.2221.6111.01054.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,007.25		
20.4580.2221.6111.01054.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,007.25		
20.4580.2221.6141.01054.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.25		
20.4580.2221.6141.01054.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.25		
20.4580.2221.6141.01054.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	14.25		
20.4580.2221.6211.01054.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	240.87		
20.4580.2221.6211.01054.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	240.87		
20.4580.2221.6211.01054.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	240.87		
20.4580.2221.6231.01054.1.23	4580 - John T. Hartman Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	124.28		
20.4580.2221.6231.01054.1.23	4580 - John T. Hartman Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	124.28		
20.4580.2221.6231.01054.1.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	124.28		
20.4580.2221.6232.01054.1.23	4580 - John T. Hartman Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.06		
20.4580.2221.6232.01054.1.23	4580 - John T. Hartman Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.06		
20.4580.2221.6232.01054.1.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	29.06		
20.4580.2221.6241.01054.1.23	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	511.06		
20.4580.2221.6241.01054.1.23	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	511.06		
20.4580.2221.6261.01054.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.30		
20.4580.2221.6261.01054.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.30		
20.4580.2221.6261.01054.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	26.30		
20.4580.2221.6271.01054.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.01		
20.4580.2221.6271.01054.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.01		
20.4580.2221.6271.01054.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.01		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	5,438.33		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	100.67		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	642.60		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	334.47		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	334.47		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	78.22		
20.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	850.34		
20.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	850.34		
20.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	850.34		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	71.24		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.16		
20.4580.3512.6111.01791.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,264.63		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,264.63		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,264.63		
20.4580.3512.6141.01791.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay -Class	9/30/2022	BIWK 9.30.22 HG	14.20		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	16.08		
20.4580.3512.6211.01791.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	271.76		
20.4580.3512.6231.01791.1.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	123.64		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	140.13		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	140.13		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	140.13		
20.4580.3512.6232.01791.1.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	28.92		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.77		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.77		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	32.77		
20.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	29.67		
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.40		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.40		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.40		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,457.29		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,977.58		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,308.55		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30,422.19		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32,709.90		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	29,079.61		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,962.50		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.84		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.04		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	16.39		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	216.01		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	232.25		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	206.47		
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.04		
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	774.87		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	237.31		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	277.03		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,650.69		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,925.22		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	3,489.59		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	288.00		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	391.67		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	121.15		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	142.21		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,796.14		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,935.29		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	1,714.14		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	245.68		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	247.86		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	247.86		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	91.59		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.33		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	33.26		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	420.07		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	452.61		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	400.89		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	57.46		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.97		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	57.97		
20.4700.1111.6241.01055.1.23	4700 - James Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	866.59		
20.4700.1111.6241.01055.1.23	4700 - James Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	365.41		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,491.22		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,522.99		
20.4700.1111.6241.42300.4.23	4700 - James Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	853.50		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	84.59		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.91		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	30.24		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	398.53		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	428.50		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	380.94		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	51.91		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	9/30/2022	BIWK 9.30.22 HG	52.40		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.62		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.96		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.46		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.57		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	49.00		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	43.55		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.94		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.00		
20.4700.1221.6111.06305.1.23	4700 - James Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,869.16		
20.4700.1221.6111.06305.1.23	4700 - James Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,869.16		
20.4700.1221.6111.06305.1.23	4700 - James Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,869.16		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,759.88		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,759.88		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,759.88		
20.4700.1221.6141.06305.1.23	4700 - James Elementary	Certified Employees Unused Leave	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.47		
20.4700.1221.6141.06305.1.23	4700 - James Elementary	Certified Employees Unused Leave	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.47		
20.4700.1221.6141.06305.1.23	4700 - James Elementary	Certified Employees Unused Leave	9/30/2022	SEMI 9.30.22 3X	27.47		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.60		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.60		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	19.60		
20.4700.1221.6211.06305.1.23	4700 - James Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	464.30		
20.4700.1221.6211.06305.1.23	4700 - James Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	464.30		
20.4700.1221.6211.06305.1.23	4700 - James Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	464.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	331.19		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	331.19		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	331.19		
20.4700.1221.6231.06305.1.23	4700 - James Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	239.88		
20.4700.1221.6231.06305.1.23	4700 - James Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	239.88		
20.4700.1221.6231.06305.1.23	4700 - James Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	239.88		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	171.11		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	171.11		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	171.11		
20.4700.1221.6232.06305.1.23	4700 - James Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	56.10		
20.4700.1221.6232.06305.1.23	4700 - James Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	56.10		
20.4700.1221.6232.06305.1.23	4700 - James Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	56.10		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.02		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.02		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	40.02		
20.4700.1221.6241.06305.1.23	4700 - James Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4700.1221.6241.06305.1.23	4700 - James Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4700.1221.6241.06305.1.23	4700 - James Elementary	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	758.25		
20.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
20.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
20.4700.1221.6261.06305.1.23	4700 - James Elementary	Workers'Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.69		
20.4700.1221.6261.06305.1.23	4700 - James Elementary	Workers'Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.69		
20.4700.1221.6261.06305.1.23	4700 - James Elementary	Workers'Compensation	9/30/2022	SEMI 9.30.22 3X	50.69		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.15		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.15		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.15		
20.4700.1221.6271.06305.1.23	4700 - James Elementary	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.80		
20.4700.1221.6271.06305.1.23	4700 - James Elementary	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.80		
20.4700.1221.6271.06305.1.23	4700 - James Elementary	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	5.80		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.14		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.14		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.14		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,607.19		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,607.19		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,142.92		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.72		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.72		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	43.62		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	552.87		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	552.87		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	737.16		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	282.66		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	282.66		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	377.70		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	66.11		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	66.11		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	88.34		
20.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,249.42		
20.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,249.42		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	60.36		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	60.36		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	80.48		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.85		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.85		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.15		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,910.88		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	20.67		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	349.31		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	178.82		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	178.82		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	178.82		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.82		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.82		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	41.82		
20.4700.2121.6241.01045.1.23	4700 - James Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4700.2121.6241.01045.1.23	4700 - James Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	38.13		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.34		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.34		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.34		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,379.46		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	16.89		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	285.54		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	128.84		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	128.84		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	128.84		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.13		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.13		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	30.13		
20.4700.2212.6241.45100.4.23	4700 - James Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4700.2212.6241.45100.4.23	4700 - James Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.17		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	31.17		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.49		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.49		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.49		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	800.00		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	9/7/2022	09.07.22 Control ZZ	80.00		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	800.00		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	800.00		
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.68		
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.68		
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	5.68		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	96.00		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	96.00		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	96.00		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	49.60		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	9/7/2022	09.07.22 Control ZZ	4.96		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.60		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	49.60		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	11.60		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	9/7/2022	09.07.22 Control ZZ	1.16		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.60		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	11.60		
20.4700.2221.6241.01054.1.23	4700 - James Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	339.99		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	10.48		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	1.05		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.48		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	10.48		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.20		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.12		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.20		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.20		
20.4700.2411.6112.01100.1.23	4700 - James Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5,233.21		
20.4700.2411.6112.01100.1.23	4700 - James Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5,233.21		
20.4700.2411.6112.01100.1.23	4700 - James Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,233.21		
20.4700.2411.6112.01100.1.23	4700 - James Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,233.21		

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
20.4700.2411.6112.01100.1.23	4700 - James Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	5,233.21		
20.4700.2411.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	37.16		
20.4700.2411.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	37.16		
20.4700.2411.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.16		
20.4700.2411.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.16		
20.4700.2411.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	37.16		
20.4700.2411.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	627.99		
20.4700.2411.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	627.99		
20.4700.2411.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	627.99		
20.4700.2411.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	627.99		
20.4700.2411.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	627.99		
20.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	317.43		
20.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	317.43		
20.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	317.43		
20.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	317.43		
20.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	317.43		
20.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	74.24		
20.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	74.24		
20.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	74.24		
20.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	74.24		
20.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	74.24		
20.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	68.56		
20.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	68.56		
20.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	68.56		
20.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	68.56		
20.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	68.56		
20.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7.77		
20.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 7/31/2022 (3U)	7.77		
20.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.77		
20.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.77		
20.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.77		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,840.79		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.07		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	14.20		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	220.89		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	114.13		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.60		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	123.50		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	123.50		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.69		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.10		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.88		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	28.88		
20.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
20.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.11		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.58		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.76		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.70		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,991.30		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,866.18		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	9,866.18		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35,301.88		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/9/2022	9.9.22 Control ZZ	1,163.75		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35,301.88		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	8.31.22_172697	2,692.58		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	8.31.22_#424722	2,287.71		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	9.15.22_172697	2,692.58		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	9.15.22_#424722	2,287.71		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	9.30.22_172697	2,692.58		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	9.30.22_#424722	2,287.71		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	37,188.71		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	49.64		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	70.05		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	70.05		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	250.65		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	250.65		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	8.31.22_172697	19.12		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	8.31.22_#424722	16.24		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	9.15.22_172697	19.12		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	9.15.22_#424722	16.24		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	9.30.22_172697	19.12		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	9.30.22_#424722	16.24		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	264.05		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.20		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	838.95		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,183.94		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,183.94		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,236.23		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/9/2022	9.9.22 Control ZZ	139.65		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,236.23		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	8.31.22_172697	323.11		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	8.31.22_#424722	274.53		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	9.15.22_172697	323.11		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	9.15.22_#424722	274.53		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	9.30.22_172697	323.11		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	9.30.22_#424722	274.53		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	4,462.65		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	240.00		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	427.37		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	605.80		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	605.80		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,129.63		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/9/2022	9.9.22 Control ZZ	72.15		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,102.30		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	120.28		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	8.31.22_172697	163.96		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	8.31.22_#424722	141.84		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	9.15.22_172697	163.96		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	9.15.22_#424722	141.84		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	9.30.22_172697	163.96		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	9.30.22_#424722	141.84		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	120.29		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	2,219.41		
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.60		
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		

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
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	99.94		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	141.69		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	141.69		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	498.06		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/9/2022	9.9.22 Control ZZ	16.87		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	491.67		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.13		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	8.31.22_172697	38.35		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	8.31.22_#424722	33.17		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	9.15.22_172697	38.35		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	9.15.22_#424722	33.17		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	9.30.22_172697	38.35		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	9.30.22_#424722	33.17		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	28.13		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	519.05		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.10		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	9/30/2022	BIWK 9.30.22 HG	29.00		
20.4750.1111.6241.01055.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,702.93		
20.4750.1111.6241.01055.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,556.09		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9,403.07		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10,251.32		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/30/2022	8.31.22_172697	851.77		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/30/2022	8.31.22_#424722	3.52		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/30/2022	9.15.22_172697	851.77		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/30/2022	9.15.22_#424722	3.52		
20.4750.1111.6241.42300.4.23	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	91.58		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	129.24		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	129.24		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	462.45		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/9/2022	9.9.22 Control ZZ	30.50		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	462.45		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	8.31.22_172697	35.27		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	8.31.22_#424722	29.97		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	9.15.22_172697	35.27		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	9.15.22_#424722	29.97		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	9.30.22_172697	35.27		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	9.30.22_#424722	29.97		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	52.40		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	487.17		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.58		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	26.20		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.45		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.80		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	14.80		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.40		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/9/2022	9.9.22 Control ZZ	1.75		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.40		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.93		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	8.31.22_172697	4.04		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	8.31.22_#424722	3.43		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	9.15.22_172697	4.04		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	9.15.22_#424722	3.43		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	9.30.22_172697	4.04		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	9.30.22_#424722	3.43		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.93		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	55.25		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.70		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.4750.1221.6111.06305.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,370.63		
20.4750.1221.6111.06305.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,370.63		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6111.06305.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	9/30/2022	SEMI 9.30.22 3X	3,370.63		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,772.74		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,772.74		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,772.74		
20.4750.1221.6141.06305.1.23	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.93		
20.4750.1221.6141.06305.1.23	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.93		
20.4750.1221.6141.06305.1.23	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	9/30/2022	SEMI 9.30.22 3X	23.93		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.43		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.43		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	35.43		
20.4750.1221.6211.06305.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	404.48		
20.4750.1221.6211.06305.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	404.48		
20.4750.1221.6211.06305.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	404.48		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	932.73		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	932.73		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	932.73		
20.4750.1221.6231.06305.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	206.27		
20.4750.1221.6231.06305.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	206.27		
20.4750.1221.6231.06305.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	206.27		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	470.03		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	470.03		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	470.03		
20.4750.1221.6232.06305.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.24		
20.4750.1221.6232.06305.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	48.24		
20.4750.1221.6232.06305.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	48.24		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	109.93		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	109.93		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	109.93		
20.4750.1221.6241.06305.1.23	4750 - Martin Luther King Jr Elem	Employee insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4750.1221.6241.06305.1.23	4750 - Martin Luther King Jr Elem	Employee insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.4750.1221.6261.06305.1.23	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44.16		
20.4750.1221.6261.06305.1.23	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.16		
20.4750.1221.6261.06305.1.23	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	44.16		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	101.82		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	101.82		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	101.82		
20.4750.1221.6271.06305.1.23	4750 - Martin Luther King Jr Elem	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.06		
20.4750.1221.6271.06305.1.23	4750 - Martin Luther King Jr Elem	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.06		
20.4750.1221.6271.06305.1.23	4750 - Martin Luther King Jr Elem	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	5.06		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.53		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.53		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	11.53		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,590.74		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,590.74		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,577.75		
20.4750.1251.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,967.30		
20.4750.1251.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,967.30		
20.4750.1251.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	8.31.22_#172697	(2,692.58)		
20.4750.1251.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	8.31.22_#424722	(2,287.71)		
20.4750.1251.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	9.15.22_#172697	(2,692.58)		
20.4750.1251.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	9.15.22_#424722	(2,287.71)		
20.4750.1251.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	9.30.22_#172697	(2,692.58)		
20.4750.1251.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	9.30.22_#424722	(2,287.71)		
20.4750.1251.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,980.29		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	612.50		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	754.50		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	943.75		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.59		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.59		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	39.60		
20.4750.1251.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.37		
20.4750.1251.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.37		
20.4750.1251.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	8.31.22_#172697	(19.12)		
20.4750.1251.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	8.31.22_#424722	(16.24)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	9.15.22_#172697	(19.12)		
20.4750.1251.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	9.15.22_#424722	(16.24)		
20.4750.1251.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	9.30.22_#172697	(19.12)		
20.4750.1251.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	9.30.22_#424722	(16.24)		
20.4750.1251.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	35.36		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	550.89		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	550.89		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	669.33		
20.4750.1251.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	716.08		
20.4750.1251.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	716.08		
20.4750.1251.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	8.31.22_#172697	(323.11)		
20.4750.1251.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	8.31.22_#424722	(274.53)		
20.4750.1251.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	9.15.22_#172697	(323.11)		
20.4750.1251.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	9.15.22_#424722	(274.53)		
20.4750.1251.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	9.30.22_#172697	(323.11)		
20.4750.1251.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	9.30.22_#424722	(274.53)		
20.4750.1251.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	597.64		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	264.29		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	264.29		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	328.51		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	366.99		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	37.98		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	366.99		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	46.78		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	8.31.22_#172697	(163.96)		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	8.31.22_#424722	(141.84)		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	9.15.22_#172697	(163.96)		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	9.15.22_#424722	(141.84)		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	9.30.22_#172697	(163.96)		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	9.30.22_#424722	(141.84)		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	58.51		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	305.80		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	61.81		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	61.81		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	76.83		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	85.83		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.88		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	85.83		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.94		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	8.31.22_#172697	(38.35)		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	8.31.22_#424722	(33.17)		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	9.15.22_#172697	(38.35)		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	9.15.22_#424722	(33.17)		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	9.30.22_#172697	(38.35)		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	9.30.22_#424722	(33.17)		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	13.68		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	71.52		
20.4750.1251.6241.45100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	854.23		
20.4750.1251.6241.45100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	854.23		
20.4750.1251.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	856.35		
20.4750.1251.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	856.35		
20.4750.1251.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
20.4750.1251.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/30/2022	8.31.22_#172697	(851.77)		
20.4750.1251.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/30/2022	8.31.22_#424722	(3.52)		
20.4750.1251.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/30/2022	9.15.22_#172697	(851.77)		
20.4750.1251.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/30/2022	9.15.22_#424722	(3.52)		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	60.14		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	60.14		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	73.07		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	78.17		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.02		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	78.17		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.88		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	8.31.22_#172697	(35.27)		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	8.31.22_#424722	(29.97)		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	9.15.22_#172697	(35.27)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	9.15.22_#424722	(29.97)		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	9.30.22_#172697	(35.27)		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	9.30.22_#424722	(29.97)		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	12.36		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	65.24		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.89		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.89		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.37		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.95		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.92		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.95		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.13		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	8.31.22_#172697	(4.04)		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	8.31.22_#424722	(3.43)		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	9.15.22_#172697	(4.04)		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	9.15.22_#424722	(3.43)		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	9.30.22_#172697	(4.04)		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	9.30.22_#424722	(3.43)		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.42		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.47		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,378.88		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,378.88		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,378.88		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.89		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.89		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	16.89		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	285.47		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	285.47		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	285.47		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	143.64		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	143.64		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	143.64		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.59		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.59		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	33.59		
20.4750.2121.6241.01045.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4750.2121.6241.01045.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.16		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.16		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	31.16		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.57		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.57		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.57		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	9/30/2022	SEMI 9.30.22 3X	2,439.04		
20.4750.2212.6131.45102.4.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	800.00		
20.4750.2212.6131.45102.4.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	9/30/2022	SEMI 9.30.22 3X	250.00		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	17.32		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	292.68		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	150.95		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	200.55		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	166.48		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.30		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	46.90		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	38.94		
20.4750.2212.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4750.2212.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.95		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.43		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	35.23		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.66		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.86		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.04		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,788.76		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,788.76		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,788.76		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.80		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.80		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	19.80		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	334.66		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	334.66		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	334.66		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	166.83		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	166.83		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	166.83		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.02		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.02		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	39.02		
20.4750.2221.6241.01054.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	511.06		
20.4750.2221.6241.01054.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	511.06		
20.4750.2221.6241.01054.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	339.30		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.53		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.53		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.53		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.13		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.13		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,870.13		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,436.00		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	27.48		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	24.40		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	464.42		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	412.32		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	237.57		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	210.32		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	55.56		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	49.19		
20.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4750.2411.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.4750.2411.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4750.2411.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	50.70		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	45.01		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.81		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.15		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,481.07		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17,515.25		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17,515.25		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/21/2022	9.21.22 Control ZZ	117.25		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	17,573.88		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,600.00		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	31.82		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	123.31		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	123.31		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	123.73		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	537.73		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,084.33		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,084.33		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	9/21/2022	9.21.22 Control ZZ	14.07		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	2,091.37		
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	250.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	250.66		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	9/30/2022	SEMI 9.30.22 3X	250.84		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,040.87		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,040.73		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/21/2022	9.21.22 Control ZZ	7.27		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/30/2022	SEMI 9.30.22 3X	1,043.43		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	223.20		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	247.50		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	9/30/2022	BIWK 9.30.22 HG	247.50		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	58.63		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	58.63		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	9/30/2022	SEMI 9.30.22 3X	58.67		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	243.41		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	243.38		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/21/2022	9.21.22 Control ZZ	1.70		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/30/2022	SEMI 9.30.22 3X	244.01		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.20		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.88		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	9/30/2022	BIWK 9.30.22 HG	57.88		
20.4760.1111.6241.01055.1.23	4760 - Success Academy At Knotts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,362.83		
20.4760.1111.6241.01055.1.23	4760 - Success Academy At Knotts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,362.83		
20.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,228.23		
20.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,926.46		
20.4760.1111.6241.42300.4.23	4760 - Success Academy At Knotts	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,703.54		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	58.70		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	229.44		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	229.44		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/21/2022	9.21.22 Control ZZ	1.54		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	230.01		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.16		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	52.40		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.72		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.27		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.27		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/21/2022	9.21.22 Control ZZ	0.18		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	26.34		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.40		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	9/30/2022	BIWK 9.30.22 HG	6.00		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,562.75		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	18.20		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	307.53		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	9/30/2022	SEMI 9.30.22 3X	151.87		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	9/30/2022	SEMI 9.30.22 3X	35.52		
20.4760.1221.6241.12210.1.23	4760 - Success Academy At Knotts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4760.1221.6241.12210.1.23	4760 - Success Academy At Knotts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	33.57		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.84		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,828.88		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	20.09		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	339.47		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	173.57		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	173.57		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	9/30/2022	SEMI 9.30.22 3X	173.57		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.59		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.59		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	9/30/2022	SEMI 9.30.22 3X	40.59		
20.4760.2121.6241.01045.1.23	4760 - Success Academy At Knotts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4760.2121.6241.01045.1.23	4760 - Success Academy At Knotts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	37.06		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.21		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.21		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.21		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,987.00		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,167.00		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,987.00		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,987.00		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,167.00		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.49		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.49		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.49		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	22.49		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	380.04		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	380.04		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	380.04		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	380.04		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	380.04		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	171.03		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	171.03		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	171.03		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	171.03		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	9/30/2022	SEMI 9.30.22 3X	171.03		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	40.00		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	40.00		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.00		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.00		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	9/30/2022	SEMI 9.30.22 3X	40.00		
20.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	31.77		
20.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		
20.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	41.49		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	41.49		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.49		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.49		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	41.49		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.71		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.71		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.71		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.71		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.71		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,758.70		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,324.02		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,324.02		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17,703.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,833.75		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17,464.87		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,937.50		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	6,200.00		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	17,464.87		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,000.00		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.59		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.50		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	16.50		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	110.77		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.54		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	109.07		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	49.26		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	44.02		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	109.07		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	9/30/2022	BIWK 9.30.22 HG	14.20		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.20		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	331.05		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	278.88		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	278.88		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,124.45		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	364.05		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,095.79		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	832.50		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	744.00		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	2,095.79		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	170.79		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	143.93		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	143.93		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,062.38		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	299.69		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,047.57		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	429.99		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	381.82		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	1,047.57		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.60		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	123.64		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	123.70		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	124.00		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	245.43		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	245.43		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.95		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.67		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	33.67		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	248.45		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	70.09		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	244.99		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	100.56		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	89.30		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	244.99		
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.91		
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	28.93		
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.00		
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.40		
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	57.40		
20.4880.1111.6241.01055.1.23	4880 - Longfellow Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4880.1111.6241.01055.1.23	4880 - Longfellow Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,021.41		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,084.14		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,900.62		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	855.29		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	9/30/2022	BIWK 9.30.22 HG	848.25		
20.4880.1111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
20.4880.1111.6241.42300.4.23	4880 - Longfellow Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.15		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.13		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.44		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	30.44		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	259.47		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	63.32		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	256.34		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	90.88		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	81.22		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	256.34		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.58		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.20		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	52.40		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.14		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.48		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.48		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.55		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.25		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.19		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.41		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	9.30		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	26.19		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.70		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.00		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	9/30/2022	BIWK 9.30.22 HG	6.00		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,692.58		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	19.12		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	323.11		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	151.75		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	151.75		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	151.75		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.49		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.49		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	35.49		
20.4880.1221.6241.12210.1.23	4880 - Longfellow Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4880.1221.6241.12210.1.23	4880 - Longfellow Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	35.27		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.01		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.01		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.01		

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Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,133.96		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,133.96		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	6,133.96		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.55		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.55		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	43.55		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	736.08		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	736.08		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	736.08		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	373.41		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	373.41		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	373.41		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	87.33		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	87.33		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	87.33		
20.4880.1251.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.4880.1251.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	80.35		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	80.35		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	80.35		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.20		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.20		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.20		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,840.79		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,840.79		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,840.79		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.07		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.07		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	13.07		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	220.89		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	220.89		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	220.89		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	114.13		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	114.13		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	114.13		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.69		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.69		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	26.69		
20.4880.2121.6241.01045.1.23	4880 - Longfellow Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
20.4880.2121.6241.01045.1.23	4880 - Longfellow Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.11		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.11		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	24.11		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.76		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.76		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.76		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,414.44		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,414.44		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,828.88		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.04		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.04		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	20.09		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	169.73		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	169.73		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	339.47		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	87.62		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	87.62		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	175.25		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.49		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.49		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	40.99		
20.4880.2212.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.87		
20.4880.2212.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.87		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.53		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.53		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	37.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.12		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.12		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.24		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	2,651.16		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,361.00		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	18.52		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	313.14		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	403.32		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	154.46		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	205.67		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	205.67		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	205.67		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	205.67		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	205.67		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	36.12		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	48.10		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	48.10		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.10		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	48.10		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	48.10		
20.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	425.87		
20.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.87		
20.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.87		
20.4880.2411.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.4880.2411.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.4880.2411.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	34.73		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	44.03		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3.94		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.94		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.04		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.04		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.04		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.04		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.04		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,270.04		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,270.04		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,270.04		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.31		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.31		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	30.31		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	512.41		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	512.41		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	512.41		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	259.54		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	259.54		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	259.54		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	60.70		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	60.70		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	60.70		
20.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.94		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.94		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	55.94		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.40		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.40		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.40		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,090.72		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,610.68		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,930.58		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40,707.52		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40,707.52		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	40,707.52		
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,450.00		
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.25		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.84		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	34.81		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	272.78		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	272.78		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	272.78		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.09		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	730.89		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	673.27		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	591.67		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,884.91		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,884.91		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	4,884.91		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	255.00		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	362.21		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	337.37		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	301.62		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,453.65		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,453.51		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	2,452.40		
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	213.90		
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	244.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	244.57		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	84.72		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	78.90		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	70.55		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	573.82		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	573.79		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	573.56		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	50.03		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.20		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	57.20		
20.5020.1111.6241.01055.1.23	5020 - George Melcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,044.25		
20.5020.1111.6241.01055.1.23	5020 - George Melcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,214.61		
20.5020.1111.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,524.12		
20.5020.1111.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,010.62		
20.5020.1111.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	28.25		
20.5020.1111.6241.42300.4.23	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	827.04		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	79.79		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	83.13		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	74.23		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	558.86		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	558.86		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	558.86		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	45.20		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	52.40		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.11		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.39		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.38		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	61.08		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	61.08		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	61.08		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.18		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.92		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	9/30/2022	BIWK 9.30.22 HG	5.92		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,500.13		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,972.08		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	17.75		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	21.10		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	300.02		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	356.65		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	147.99		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	147.99		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	147.99		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	184.00		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	34.61		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	43.03		
20.5020.1221.6241.12210.1.23	5020 - George Melcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5020.1221.6241.12210.1.23	5020 - George Melcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6241.44100.4.23	5020 - George Melcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5020.1221.6241.44100.4.23	5020 - George Melcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	32.75		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	38.93		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.75		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.46		
20.5020.1251.6111.01792.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,479.96		
20.5020.1251.6111.01792.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,479.96		
20.5020.1251.6111.01792.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	(2,479.96)		
20.5020.1251.6111.01792.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	(2,479.96)		
20.5020.1251.6111.01792.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	(2,479.96)		
20.5020.1251.6111.01792.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,479.96		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	3,121.42		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	2,479.96		
20.5020.1251.6141.01792.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.61		
20.5020.1251.6141.01792.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.61		
20.5020.1251.6141.01792.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	(17.61)		
20.5020.1251.6141.01792.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	(17.61)		
20.5020.1251.6141.01792.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	(17.61)		
20.5020.1251.6141.01792.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	17.61		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	9/30/2022	SEMI 9.30.22 3X	22.16		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	17.61		
20.5020.1251.6211.01792.1.23	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	297.60		
20.5020.1251.6211.01792.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	297.60		
20.5020.1251.6211.01792.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	(297.60)		
20.5020.1251.6211.01792.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	(297.60)		
20.5020.1251.6211.01792.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	(297.60)		
20.5020.1251.6211.01792.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	297.60		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	374.57		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	297.60		
20.5020.1251.6231.01792.1.23	5020 - George Melcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	149.57		
20.5020.1251.6231.01792.1.23	5020 - George Melcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	149.57		
20.5020.1251.6231.01792.1.23	5020 - George Melcher Elementary	OASDI	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	(149.57)		
20.5020.1251.6231.01792.1.23	5020 - George Melcher Elementary	OASDI	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	(149.57)		
20.5020.1251.6231.01792.1.23	5020 - George Melcher Elementary	OASDI	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	(149.57)		
20.5020.1251.6231.01792.1.23	5020 - George Melcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	149.57		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	186.89		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	186.89		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	186.89		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	149.57		
20.5020.1251.6232.01792.1.23	5020 - George Melcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.98		
20.5020.1251.6232.01792.1.23	5020 - George Melcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.98		
20.5020.1251.6232.01792.1.23	5020 - George Melcher Elementary	Medicare	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	(34.98)		
20.5020.1251.6232.01792.1.23	5020 - George Melcher Elementary	Medicare	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	(34.98)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6232.01792.1.23	5020 - George Melcher Elementary	Medicare	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	(34.98)		
20.5020.1251.6232.01792.1.23	5020 - George Melcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	34.98		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.71		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.71		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	43.71		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	34.98		
20.5020.1251.6241.01792.1.23	5020 - George Melcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5020.1251.6241.01792.1.23	5020 - George Melcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5020.1251.6241.01792.1.23	5020 - George Melcher Elementary	Employee Insurance	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	(851.77)		
20.5020.1251.6241.01792.1.23	5020 - George Melcher Elementary	Employee Insurance	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	(851.77)		
20.5020.1251.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5020.1251.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5020.1251.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	851.77		
20.5020.1251.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	851.77		
20.5020.1251.6261.01792.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.49		
20.5020.1251.6261.01792.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.49		
20.5020.1251.6261.01792.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	(32.49)		
20.5020.1251.6261.01792.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	(32.49)		
20.5020.1251.6261.01792.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	(32.49)		
20.5020.1251.6261.01792.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	32.49		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	40.89		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	32.49		
20.5020.1251.6271.01792.1.23	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.72		
20.5020.1251.6271.01792.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.72		
20.5020.1251.6271.01792.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	(3.72)		
20.5020.1251.6271.01792.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	(3.72)		
20.5020.1251.6271.01792.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	(3.72)		
20.5020.1251.6271.01792.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.72		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.52		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.52		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.52		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	426318 8/31/2022 SEMI PPE 08/15/2022	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	426318 9/15/2022 SEMI PPE 08/31/2022	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	426318 9/30/2022 SEMI PPE 09/15/2022	3.72		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,952.42		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	13.86		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	234.29		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	118.61		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	118.61		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	118.61		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.74		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.74		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	27.74		
20.5020.2121.6241.01045.1.23	5020 - George Melcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5020.2121.6241.01045.1.23	5020 - George Melcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	25.58		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.93		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.93		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.93		
20.5020.2213.6131.01100.1.23	5020 - George Melcher Elementary	SUPPLEMENTAL PAY CERTIFIED	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,875.00		
20.5020.2213.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	116.28		
20.5020.2213.6232.01100.1.23	5020 - George Melcher Elementary	MEDICARE	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2213.6261.01100.1.23	5020 - George Melcher Elementary	WORKERS' COMP	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.57		
20.5020.2213.6271.01100.1.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.84		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,137.46		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,137.46		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,137.46		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.18		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.18		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	15.18		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	256.50		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	256.50		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	256.50		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	111.56		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	111.56		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	111.56		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.09		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.09		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	26.09		
20.5020.2221.6241.01054.1.23	5020 - George Melcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	681.41		
20.5020.2221.6241.01054.1.23	5020 - George Melcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	681.41		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	28.00		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.21		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.21		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.21		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,998.88		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,167.00		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,167.00		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,167.00		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,167.00		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,167.00		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	28.10		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	22.49		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	474.87		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	380.04		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	238.75		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	188.04		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	188.04		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	196.35		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	189.33		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	188.04		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	55.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	55.84		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	43.98		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	43.98		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.92		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.28		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	43.98		
20.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	31.77		
20.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		
20.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
20.5020.2411.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.5020.2411.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5020.2411.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	52.39		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	41.49		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	41.49		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.49		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.49		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	41.49		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.85		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.72		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.72		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.75		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.75		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.72		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,630.29		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,527.29		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,527.29		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33,728.56		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33,728.56		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	33,728.56		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,000.00		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,025.00		
20.5200.1111.6131.01100.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	9/30/2022	BIWK 9.30.22 HG	75.00		
20.5200.1111.6131.01100.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	9/30/2022	SEMI 9.30.22 3X	212.50		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.78		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.25		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	39.25		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	239.48		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	239.48		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	239.48		
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.20		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	435.63		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	663.27		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	663.27		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,047.44		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,047.44		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	4,047.44		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	240.00		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	218.06		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	331.27		

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
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	331.84		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,042.44		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,042.77		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	4.65		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	2,057.75		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.00		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	125.55		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.00		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	77.48		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	77.61		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	477.65		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	477.74		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	1.09		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	481.21		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.50		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	29.36		
20.5200.1111.6241.01055.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5200.1111.6241.01055.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,362.83		
20.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,527.64		
20.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,375.89		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.56		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	72.41		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	72.41		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	441.85		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	441.90		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	0.98		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	444.64		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.10		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	26.53		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.45		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.29		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.30		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.45		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.46		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.11		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	50.78		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.50		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.04		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,089.55		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,338.85		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,338.85		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.14		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.11		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	52.11		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	610.75		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	880.67		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	880.67		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	290.61		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	430.07		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	427.77		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	67.97		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	100.58		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	100.05		
20.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	848.25		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	66.67		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	96.14		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	96.14		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.60		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.97		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	1,104.67		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,443.83		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,443.83		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,443.83		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	9/30/2022	SEMI 9.30.22 3X	7.85		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.45		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.45		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	24.45		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	132.56		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	413.26		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	413.26		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	413.26		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	68.49		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	66.66		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	66.77		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	206.72		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	205.66		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	206.03		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.02		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.59		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	15.62		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.35		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	48.10		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	48.19		
20.5200.1251.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.87		
20.5200.1251.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.00		
20.5200.1251.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	852.63		
20.5200.1251.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,276.75		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.47		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.47		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	14.47		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.11		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.11		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	45.12		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.66		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.66		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	1.66		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.16		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.16		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.16		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,496.50		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,496.50		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,496.50		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.83		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.83		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	24.83		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	419.58		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	419.58		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	419.58		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	213.78		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	213.78		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	213.78		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.00		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.00		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	50.00		
20.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,192.23		
20.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,192.23		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.80		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.80		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	45.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.23		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.23		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.23		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,120.33		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	15.05		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	254.44		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	126.74		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	126.74		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	126.74		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.64		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.64		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	29.64		
20.5200.2121.6241.01045.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5200.2121.6241.01045.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	27.78		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.18		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,338.17		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,338.17		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,338.17		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.50		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.50		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	9.50		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	160.58		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	160.58		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	160.58		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	82.86		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	82.86		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	82.86		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.38		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.38		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	19.38		
20.5200.2221.6241.01054.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	340.71		
20.5200.2221.6241.01054.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	340.71		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.53		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.53		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	17.53		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.01		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.01		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.01		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,998.88		
20.5200.2411.6112.42200.4.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	9/2/2022	9.02.22 Control ZZ	3,177.00		
20.5200.2411.6112.42200.4.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,177.00		
20.5200.2411.6112.42200.4.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,177.00		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	28.10		
20.5200.2411.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/2/2022	9.02.22 Control ZZ	22.56		
20.5200.2411.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.56		
20.5200.2411.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	22.56		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	474.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	474.87		
20.5200.2411.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/2/2022	9.02.22 Control ZZ	381.24		
20.5200.2411.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	381.24		
20.5200.2411.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	381.24		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	241.18		
20.5200.2411.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	9/2/2022	9.02.22 Control ZZ	196.97		
20.5200.2411.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	196.97		
20.5200.2411.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	196.97		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	56.41		
20.5200.2411.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	9/2/2022	9.02.22 Control ZZ	46.07		
20.5200.2411.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	46.07		
20.5200.2411.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	46.07		
20.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	52.39		
20.5200.2411.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	83.24		
20.5200.2411.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	83.24		
20.5200.2411.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	83.24		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.00		
20.5200.2411.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	4.77		
20.5200.2411.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.77		
20.5200.2411.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.77		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,837.85		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,680.46		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,660.30		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27,762.35		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29,968.87		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	29,968.87		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,800.00		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	9/7/2022	09.07.22 Control ZZ	200.00		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	9/21/2022	9.21.22 Control ZZ	800.00		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	9/30/2022	BIWK 9.30.22 HG	2,114.13		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.35		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.34		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	32.79		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	174.36		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	190.03		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	14.20		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	190.03		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.35		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	580.54		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	681.66		

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Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	559.23		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,331.50		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,596.28		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	3,596.28		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	242.49		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	288.21		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	340.20		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	286.45		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,702.10		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,816.35		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	1,817.43		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	173.60		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	9/7/2022	09.07.22 Control ZZ	12.40		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	247.86		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	9/21/2022	9.21.22 Control ZZ	49.60		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	130.93		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	67.40		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	79.56		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	66.99		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	398.06		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	424.80		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	29.00		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	425.02		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	40.60		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	9/7/2022	09.07.22 Control ZZ	2.90		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.97		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	9/21/2022	9.21.22 Control ZZ	11.60		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	30.62		
20.5240.1111.6241.01055.1.23	5240 - Pitcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,053.89		
20.5240.1111.6241.01055.1.23	5240 - Pitcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,564.95		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,644.10		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,488.83		
20.5240.1111.6241.42300.4.23	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	849.98		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	63.38		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	88.89		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	75.52		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	363.68		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	392.58		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	392.57		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	36.68		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	9/7/2022	09.07.22 Control ZZ	2.62		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	9/21/2022	9.21.22 Control ZZ	10.48		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	9/30/2022	BIWK 9.30.22 HG	27.70		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.26		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.53		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.00		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.64		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.94		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	44.97		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.20		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	9/7/2022	09.07.22 Control ZZ	0.30		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	9/21/2022	9.21.22 Control ZZ	1.20		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	3.17		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,563.08		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.20		

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
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	18.20		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	307.57		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	152.04		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	152.04		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	152.76		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.56		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.56		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	35.73		
20.5240.1221.6241.12210.1.23	5240 - Pitcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5240.1221.6241.12210.1.23	5240 - Pitcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.58		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.58		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	33.58		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.84		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,612.75		
20.5240.1251.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	668.75		
20.5240.1251.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	250.00		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	18.55		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	313.53		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	155.09		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	154.82		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	41.46		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	15.50		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	157.92		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.27		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.21		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.70		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	3.63		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	36.93		
20.5240.1251.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	849.98		
20.5240.1251.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5240.1251.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.76		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	3.28		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	34.23		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.00		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.38		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.92		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,605.71		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	18.50		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	312.69		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	161.55		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.78		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.78		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	37.78		
20.5240.1271.6241.01129.1.23	5240 - Pitcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
20.5240.1271.6241.01129.1.23	5240 - Pitcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	34.14		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.91		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.91		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.91		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,742.21		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,742.21		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.37		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	12.37		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	209.07		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	209.07		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	108.02		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	108.02		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.26		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	25.26		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.82		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	22.82		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.61		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.61		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,923.20		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,750.20		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,156.76		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	181.24		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	294.51		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	257.72		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.39		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	68.88		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	60.28		
20.5240.2212.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	57.72		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	93.79		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	82.23		
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.38		
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.13		
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.23		
20.5240.2221.6111.01054.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,476.60		
20.5240.2221.6111.01054.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	917.02		
20.5240.2221.6141.01054.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.48		
20.5240.2221.6141.01054.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.51		
20.5240.2221.6211.01054.1.23	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	177.19		
20.5240.2221.6211.01054.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	110.04		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	80.71		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	46.02		
20.5240.2221.6232.01054.1.23	5240 - Pitcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.88		
20.5240.2221.6232.01054.1.23	5240 - Pitcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.76		
20.5240.2221.6241.01054.1.23	5240 - Pitcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	340.71		
20.5240.2221.6241.01054.1.23	5240 - Pitcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	340.71		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.34		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.02		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.22		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.38		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,870.13		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,870.12		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,403.00		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,403.00		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	5,403.00		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	27.48		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	27.48		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	101.58		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	101.58		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	101.58		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	464.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	464.41		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	648.36		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	648.36		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	648.36		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	239.95		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	239.95		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	334.99		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	334.99		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	334.99		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	56.12		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	56.12		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	78.34		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	78.34		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	78.34		
20.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1.73		
20.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
20.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	50.70		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	50.70		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	70.78		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	70.78		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	70.78		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.81		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.81		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.10		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.10		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.10		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,982.33		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.07		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.07		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	14.07		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	237.88		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	122.90		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	28.74		
20.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
20.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	25.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.97		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,120.33		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,120.33		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,120.33		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.05		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.05		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	9/30/2022	SEMI 9.30.22 3X	15.05		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	254.44		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	254.44		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	254.44		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	122.16		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	122.16		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	122.16		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.57		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.57		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	28.57		
20.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.78		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.78		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	9/30/2022	SEMI 9.30.22 3X	27.78		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.96		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.96		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.96		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,353.88		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,353.88		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,353.88		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29,318.46		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,200.00		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29,318.46		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10,000.00		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	10,000.00		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	29,318.46		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,282.50		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,282.50		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	1,858.33		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.22		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.22		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	52.22		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	208.16		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	31.24		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	208.16		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	71.00		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	71.00		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	208.16		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.40		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.40		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	9/30/2022	BIWK 9.30.22 HG	28.40		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	9/30/2022	SEMI 9.30.22 3X	13.19		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	882.47		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	882.47		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	882.47		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,518.24		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	528.00		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,518.24		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,200.00		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	1,200.00		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	3,518.24		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	513.90		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	513.90		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	480.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	223.00		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	455.94		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	455.94		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	455.94		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,735.52		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	322.40		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,725.79		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	620.00		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	620.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	1,727.59		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	265.52		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.60		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	261.71		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	247.67		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	111.56		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.60		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	123.67		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	106.63		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	106.63		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	106.63		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	405.89		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	75.40		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	403.61		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	145.00		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	145.00		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	404.03		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	62.10		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.10		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	61.21		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	57.92		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	26.09		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.10		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.92		
20.5440.1111.6241.01055.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	823.52		
20.5440.1111.6241.01055.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,643.52		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9,374.72		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,739.47		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,698.23		
20.5440.1111.6241.42300.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	96.34		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	96.34		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	96.34		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	412.73		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	81.22		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	412.73		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	157.20		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	157.20		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	412.73		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	56.10		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.58		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	56.10		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	52.40		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	24.34		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.58		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.03		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.03		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	11.03		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.64		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.80		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.46		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.00		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	15.00		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	43.46		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.43		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.70		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.43		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.00		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.79		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,000.00		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	14.20		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	124.00		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	123.50		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	123.50		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	29.00		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.88		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	28.88		
20.5440.1221.6241.12210.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.20		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.00		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,443.04		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,443.04		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,443.04		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.54		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.54		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	31.54		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	533.17		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	533.17		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	533.17		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	267.22		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	267.22		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	267.22		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	62.49		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	62.49		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	62.49		
20.5440.1251.6241.45100.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5440.1251.6241.45100.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	88.17		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	88.17		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	88.17		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.54		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.54		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.54		
20.5440.1271.6122.01129.1.23	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	9/21/2022	9.21.22 Control ZZ	2,430.00		
20.5440.1271.6122.01129.1.23	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	1,440.00		
20.5440.1271.6231.01129.1.23	5440 - Benjamin Banneker Elem	OASDI	9/21/2022	9.21.22 Control ZZ	150.66		
20.5440.1271.6231.01129.1.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	89.28		
20.5440.1271.6232.01129.1.23	5440 - Benjamin Banneker Elem	Medicare	9/21/2022	9.21.22 Control ZZ	35.24		
20.5440.1271.6232.01129.1.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	20.88		
20.5440.1271.6241.01129.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/30/2022	BIWK 9.30.22 HG	1.73		
20.5440.1271.6261.01129.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/21/2022	9.21.22 Control ZZ	31.84		
20.5440.1271.6261.01129.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	18.86		
20.5440.1271.6271.01129.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/21/2022	9.21.22 Control ZZ	3.65		
20.5440.1271.6271.01129.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.16		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,337.90		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,337.90		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,923.46		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.81		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.81		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	20.76		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	520.56		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	520.56		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	350.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	267.22		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	267.22		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	179.59		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	62.50		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	62.50		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	42.00		
20.5440.2212.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	867.67		
20.5440.2212.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	867.67		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	56.83		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	56.83		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	38.30		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.50		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.50		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.38		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,424.17		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	17.21		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	290.90		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	150.15		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	35.12		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	31.76		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.64		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	2,651.17		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,488.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,488.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	9/30/2022	SEMI 9.30.22 3X	3,488.67		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	18.53		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.47		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.47		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	9/30/2022	SEMI 9.30.22 3X	24.47		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	313.14		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	413.64		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	413.64		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	413.64		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	154.47		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	216.30		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	216.30		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	216.30		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	36.13		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.59		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.59		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	50.59		
20.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	425.90		
20.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.90		
20.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.90		
20.5440.2411.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	34.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	34.73		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.70		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.70		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	45.70		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.94		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.23		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.23		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.23		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,561.96		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,561.96		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21,210.99		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21,210.99		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	17,232.33		
20.5450.1111.6121.01055.1.23	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,000.00		
20.5450.1111.6121.01055.1.23	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,600.00		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.38		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	14.20		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	32.38		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	150.60		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	150.60		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	122.36		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.40		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.20		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	547.44		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	547.44		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,545.33		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,545.33		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	2,067.89		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	480.00		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	240.00		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	309.05		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.00		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	279.42		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	279.42		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,303.48		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,282.40		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	1,056.80		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	347.20		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	248.00		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	123.86		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	72.28		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.50		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	65.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	29.00		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	65.35		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	304.85		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	299.92		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	247.16		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	81.20		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	58.00		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	9/30/2022	BIWK 9.30.22 HG	28.97		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,702.92		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,532.69		
20.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,110.62		
20.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8,383.62		
20.5450.1111.6241.42300.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
20.5450.1111.6241.42300.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/30/2022	BIWK 9.30.22 HG	848.25		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.10		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.76		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	59.76		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	304.10		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	304.10		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	251.98		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	96.94		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	78.60		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	9/30/2022	BIWK 9.30.22 HG	52.40		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.54		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.50		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.82		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.82		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.81		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.81		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	25.84		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.40		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	3.00		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,014.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,014.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,604.54		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	11.39		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	192.55		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	92.00		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	92.00		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	92.00		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.52		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.52		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	21.52		
20.5450.1221.6241.44100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.77		
20.5450.1221.6241.44100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.77		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	21.02		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.37		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,982.33		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	14.07		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	237.88		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	119.84		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	119.84		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	119.84		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.03		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.03		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	28.03		
20.5450.1251.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5450.1251.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	51.94		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.95		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.95		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.95		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,001.21		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,001.21		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,001.21		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.51		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.51		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	35.51		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	600.15		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	600.15		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	600.15		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	307.78		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	307.78		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	307.78		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	71.98		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	71.98		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	71.98		
20.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	853.50		
20.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	853.50		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	65.51		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	65.51		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	65.51		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.50		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.50		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.50		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,695.46		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,200.00		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,020.00		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	990.00		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	9/30/2022	SEMI 9.30.22 3X	12.04		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	9/30/2022	SEMI 9.30.22 3X	203.46		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	103.83		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	103.83		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	103.83		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	74.40		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	63.24		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	61.38		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.28		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.28		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	24.28		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17.40		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.79		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	14.36		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2213.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.90		
20.5450.2213.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.90		
20.5450.2213.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	9/30/2022	SEMI 9.30.22 3X	22.21		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	15.72		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.36		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	9/30/2022	BIWK 9.30.22 HG	12.97		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.52		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.52		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	2.52		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.80		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.53		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	1.49		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,191.18		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,191.18		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,191.18		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.46		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.46		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	8.46		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	142.94		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	142.94		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	142.94		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	69.80		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	69.80		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	69.80		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.32		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.32		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	16.32		
20.5450.2221.6241.01054.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	340.71		
20.5450.2221.6241.01054.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	340.71		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.60		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.60		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	15.60		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.76		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.76		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	1.76		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	4,535.84		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	1,718.00		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	30.73		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	12.20		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	519.30		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	206.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	206.16		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	273.12		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	273.12		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	273.12		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	273.12		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	273.12		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	103.99		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	103.99		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	103.99		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	103.99		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	103.99		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	63.88		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	63.88		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	63.88		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	63.88		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	63.88		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	24.32		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	24.32		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.32		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.32		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	24.32		
20.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5450.2411.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	425.90		
20.5450.2411.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.90		
20.5450.2411.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.90		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	59.42		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	22.51		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.67		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.52		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12,002.91		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12,002.91		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	14,123.24		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	85.22		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	85.22		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	100.27		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,440.35		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,440.35		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,694.79		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	731.95		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	728.15		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	859.61		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	171.18		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	170.29		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	201.03		
20.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,558.83		
20.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,407.08		
20.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/30/2022	416240	(12.53)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	157.24		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	157.24		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	185.02		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.00		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.00		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	21.18		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,886.83		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,972.29		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,972.29		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36,853.34		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2022	8.31.22 Control ZZ	1,795.83		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38,649.17		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	38,923.37		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,520.88		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,520.88		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	231.60		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,000.00		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/7/2022	09.07.22 Control ZZ	200.00		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,886.83		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	733.00		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(293.20)		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	733.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(293.20)		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(733.00)		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	293.20		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,700.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.5500.1111.6129.01055.1.23	5500 - Carver Dual Language Elem	Other Part-Time Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,539.45		
20.5500.1111.6129.01055.1.23	5500 - Carver Dual Language Elem	Other Part-Time Salaries	9/7/2022	09.07.22 Control ZZ	386.80		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	66.94		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	56.61		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	56.61		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	261.67		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	8.31.22 Control ZZ	12.75		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	274.42		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	28.40		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	274.42		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.90		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.90		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	1.64		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	9/30/2022	SEMI 9.30.22 3X	13.40		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	14.20		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,131.15		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/7/2022	09.07.22 Control ZZ	46.42		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	956.68		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	956.68		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,422.41		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2022	8.31.22 Control ZZ	215.50		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,637.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	480.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	4,637.91		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	302.51		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	302.51		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	27.79		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	226.42		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	240.00		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	579.01		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	9/7/2022	09.07.22 Control ZZ	23.98		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	486.43		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	486.72		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	45.45		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(18.18)		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,255.21		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	8.31.22 Control ZZ	111.34		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.60		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,366.55		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	248.00		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	2,383.57		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	147.38		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	147.38		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	5.44		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.00		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	9/7/2022	09.07.22 Control ZZ	12.40		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	116.98		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	45.45		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(18.18)		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(45.45)		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	18.18		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	105.40		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	135.42		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	9/7/2022	09.07.22 Control ZZ	5.61		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	113.77		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	113.83		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	4.25		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(10.63)		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	527.43		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	8.31.22 Control ZZ	26.04		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.10		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	553.47		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	BIWK 9.30.22 HG	58.00		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	557.44		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.47		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.47		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	1.27		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.50		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	9/7/2022	09.07.22 Control ZZ	2.90		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	27.36		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.25)		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(4.25)		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	10.63		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.65		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	9/30/2022	BIWK 9.30.22 HG	29.00		
20.5500.1111.6241.01055.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,560.56		
20.5500.1111.6241.01055.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,405.29		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9,378.18		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2022	8.31.22 Control ZZ	3.52		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,078.20		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/30/2022	432520	1.79		
20.5500.1111.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5500.1111.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	123.49		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	5.07		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	104.45		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	104.45		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	9.60		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(3.84)		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	508.13		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2022	8.31.22 Control ZZ	23.53		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.58		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	531.66		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	52.40		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	535.67		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.02		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.02		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	3.03		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.10		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	2.62		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	24.72		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	9.60		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(3.84)		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(9.60)		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	3.84		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	22.27		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	26.20		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.14		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.58		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11.96		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	11.96		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	1.10		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	(0.44)		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.26		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2022	8.31.22 Control ZZ	2.69		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.70		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	57.95		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.00		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	58.38		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.58		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.58		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	0.14		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.50		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.30		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.10		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.44)		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	8/4/2022	07.22.22 BIWK PPE 7/10/2022 (	(1.10)		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	8/4/2022	rev 7.22 BIWK PPE 07.10_40%	0.44		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.55		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	9/30/2022	BIWK 9.30.22 HG	3.00		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,668.79		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,668.79		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,668.79		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.05		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.05		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	26.05		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	440.25		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	440.25		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	440.25		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	224.75		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	224.75		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	224.75		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.56		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.56		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	52.56		
20.5500.1221.6241.12210.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,277.64		
20.5500.1221.6241.12210.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,277.64		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	60.85		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	60.85		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	60.85		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.50		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.50		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.50		
20.5500.1251.6111.42300.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,082.71		
20.5500.1251.6111.42300.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,082.71		
20.5500.1251.6111.42300.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,082.71		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,209.33		
20.5500.1251.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.79		
20.5500.1251.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.79		
20.5500.1251.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	9/30/2022	SEMI 9.30.22 3X	14.79		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	15.69		
20.5500.1251.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	249.93		
20.5500.1251.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	249.93		
20.5500.1251.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	9/30/2022	SEMI 9.30.22 3X	249.93		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	265.12		
20.5500.1251.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	128.71		
20.5500.1251.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	128.71		
20.5500.1251.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	128.71		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	134.68		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	134.68		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	134.68		
20.5500.1251.6232.42300.4.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.10		
20.5500.1251.6232.42300.4.23	5500 - Carver Dual Language Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.10		
20.5500.1251.6232.42300.4.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	30.10		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.50		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.50		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	31.50		
20.5500.1251.6241.42300.4.23	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5500.1251.6241.42300.4.23	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5500.1251.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5500.1251.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5500.1251.6261.42300.4.23	5500 - Carver Dual Language Elem	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.28		
20.5500.1251.6261.42300.4.23	5500 - Carver Dual Language Elem	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6261.42300.4.23	5500 - Carver Dual Language Elem	Workers' Compensation	9/30/2022	SEMI 9.30.22 3X	27.28		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.94		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.94		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	28.94		
20.5500.1251.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.12		
20.5500.1251.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.12		
20.5500.1251.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	3.12		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.31		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.31		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.31		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,565.16		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,565.16		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	8,288.95		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.52		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.52		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	58.86		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	667.82		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	667.82		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	994.67		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	342.55		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	342.55		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	511.42		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	80.12		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	80.12		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	119.61		
20.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	883.54		
20.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	883.54		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	72.90		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	72.90		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	108.58		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.34		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.34		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	12.43		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,996.54		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	21.28		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	359.58		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	183.08		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	183.08		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	183.08		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.82		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.82		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	42.82		
20.5500.2121.6241.01045.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5500.2121.6241.01045.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	39.25		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.49		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,409.72		
20.5500.2221.6131.01192.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	9/30/2022	SEMI 9.30.22 3X	125.00		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	10.01		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	169.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	87.05		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	87.05		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	87.07		
20.5500.2221.6231.01192.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	7.75		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.36		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.36		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	20.36		
20.5500.2221.6232.01192.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	1.81		
20.5500.2221.6241.01054.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	511.06		
20.5500.2221.6241.01054.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	511.06		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	18.47		
20.5500.2221.6261.01192.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	1.64		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.11		
20.5500.2221.6271.01192.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	0.19		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	5,508.91		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	1,798.17		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	38.82		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	12.47		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	656.07		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	210.78		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	327.60		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	9/30/2022	SEMI 9.30.22 3X	97.82		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	76.61		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.88		

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
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	9/30/2022	SEMI 9.30.22 3X	22.88		
20.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,187.64		
20.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,187.64		
20.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,187.64		
20.5500.2411.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	425.90		
20.5500.2411.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.90		
20.5500.2411.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.90		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	72.16		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	23.56		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.26		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.70		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,867.10		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,385.32		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,462.82		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34,129.42		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34,129.42		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	32,333.59		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,312.50		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,150.00		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.46		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.94		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	24.59		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	242.31		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	242.31		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	229.56		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	464.05		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	286.23		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	415.53		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,095.52		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,095.52		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	3,880.02		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	238.13		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	146.51		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	213.31		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,088.27		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,086.19		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	1,975.73		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	205.38		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	245.56		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	254.86		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.69		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	49.88		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	488.39		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	487.90		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	462.07		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	48.03		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.43		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	59.61		
20.5580.1111.6241.01055.1.23	5580 - Troost Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,023.16		
20.5580.1111.6241.01055.1.23	5580 - Troost Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	529.05		
20.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,552.93		
20.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10,251.16		
20.5580.1111.6241.42300.4.23	5580 - Troost Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,763.62		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.66		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.25		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	45.37		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	471.21		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	471.21		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	447.68		
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	66.97		
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	78.60		
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	80.57		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.80		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.58		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.19		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.11		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.11		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	48.42		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.97		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.23		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,520.88		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,520.88		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,520.88		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.90		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.90		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	17.90		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	302.51		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	302.51		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	302.51		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	153.65		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	153.65		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	153.70		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.93		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.93		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	35.95		
20.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.02		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	33.02		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	33.02		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.78		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.78		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.78		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,948.50		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,852.17		
20.5580.1251.6131.45102.4.23	5580 - Troost Elementary	Supplemental Pay-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,100.00		
20.5580.1251.6131.45102.4.23	5580 - Troost Elementary	Supplemental Pay-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	300.00		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	20.25		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	353.82		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	353.82		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	342.26		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	174.02		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	174.83		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	174.45		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	175.45		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	367.83		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	18.60		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	175.52		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.70		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.89		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	40.79		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.03		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	86.04		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.35		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	41.05		
20.5580.1251.6241.45100.4.23	5580 - Troost Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5580.1251.6241.45100.4.23	5580 - Troost Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5580.1251.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5580.1251.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.63		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.63		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	38.62		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.36		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	81.89		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.86		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	37.36		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.22		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.24		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.23		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.28		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.94		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.45		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.28		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,051.33		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	14.56		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	246.16		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	111.95		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	26.18		
20.5580.2121.6241.01045.1.23	5580 - Troost Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5580.2121.6241.01045.1.23	5580 - Troost Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	26.87		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.08		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,923.46		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	20.76		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	350.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	350.82		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	178.73		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	41.81		
20.5580.2212.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5580.2212.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	38.30		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.39		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	5,213.41		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	4,029.33		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	36.42		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	28.02		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	615.61		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	473.52		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	321.27		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	248.00		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	248.00		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	248.00		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	248.00		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	248.00		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	75.13		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	58.00		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	58.00		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	58.00		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	58.00		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	58.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5580.2411.6241.42200.4.23	5580 - Troost Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.5580.2411.6241.42200.4.23	5580 - Troost Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5580.2411.6241.42200.4.23	5580 - Troost Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	68.30		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	52.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.78		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.01		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6.01		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.01		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.01		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.01		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,273.34		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,632.02		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,422.02		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19,934.28		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,600.00		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/7/2022	09.07.22 Control ZZ	200.00		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21,775.07		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,250.00		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,087.50		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	19,934.28		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,600.00		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.5630.1111.6131.45100.4.23	5630 - Primitivo Garcia Elementary	Supplemental Pay-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,137.50		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44.53		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.59		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	45.59		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	125.29		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	138.36		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	28.40		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	125.29		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	752.79		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	770.64		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	770.64		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,392.12		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,613.01		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	480.00		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	2,392.12		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	388.53		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	410.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	397.75		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,230.92		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	223.20		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/7/2022	09.07.22 Control ZZ	12.40		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,345.05		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	263.50		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	253.43		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	1,230.92		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	223.20		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	244.69		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	244.69		
20.5630.1111.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	194.53		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	90.86		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	96.08		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	93.02		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	287.88		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.20		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/7/2022	09.07.22 Control ZZ	2.90		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	314.57		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	61.63		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	59.27		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	287.88		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.20		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.23		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	57.23		
20.5630.1111.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	45.50		
20.5630.1111.6241.01055.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	853.88		
20.5630.1111.6241.01055.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,851.67		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,565.81		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,085.83		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/30/2022	BIWK 9.30.22 HG	848.25		
20.5630.1111.6241.42300.4.23	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,613.54		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	82.19		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	86.89		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	84.14		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	261.15		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.16		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	2.62		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	285.26		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	55.68		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	53.55		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	261.15		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	70.74		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	78.60		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	78.60		
20.5630.1111.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	41.10		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.41		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.95		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.63		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.83		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.40		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.30		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.59		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.38		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.13		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	29.83		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.40		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.00		
20.5630.1111.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.71		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,106.76		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,106.76		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,106.76		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	43.36		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	43.36		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	43.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	732.82		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	732.82		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	732.82		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	368.12		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	368.80		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	368.12		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	86.09		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	86.25		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	86.09		
20.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,702.92		
20.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,702.92		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	80.00		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	79.99		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	80.00		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.16		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.16		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.16		
20.5630.1251.6111.01792.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,651.46		
20.5630.1251.6111.01792.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,651.46		
20.5630.1251.6111.01792.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	8/31/2022_empl#317438	(1,189.73)		
20.5630.1251.6111.01792.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	8/31/2022_empl#426636	(1,461.73)		
20.5630.1251.6111.01792.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	9/15/2022_empl#317438	(1,189.73)		
20.5630.1251.6111.01792.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	9/15/2022_empl#426636	(1,461.73)		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,651.46		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,651.46		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	8/31/2022_empl#317438	1,189.73		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	8/31/2022_empl#426636	1,461.73		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	9/15/2022_empl#317438	1,189.73		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	9/15/2022_empl#426636	1,461.73		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,302.92		
20.5630.1251.6141.01792.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.83		
20.5630.1251.6141.01792.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.83		
20.5630.1251.6141.01792.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	8/31/2022_empl#317438	(8.45)		
20.5630.1251.6141.01792.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	8/31/2022_empl#426636	(10.38)		
20.5630.1251.6141.01792.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	9/15/2022_empl#317438	(8.45)		
20.5630.1251.6141.01792.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	9/15/2022_empl#426636	(10.38)		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.82		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.82		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	8/31/2022_empl#317438	8.45		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	8/31/2022_empl#426636	10.38		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	9/15/2022_empl#317438	8.45		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	9/15/2022_empl#426636	10.38		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	37.65		
20.5630.1251.6211.01792.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	318.18		
20.5630.1251.6211.01792.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	318.18		
20.5630.1251.6211.01792.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	8/31/2022_empl#317438	(142.77)		
20.5630.1251.6211.01792.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	8/31/2022_empl#426636	(175.41)		
20.5630.1251.6211.01792.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	9/15/2022_empl#317438	(142.77)		
20.5630.1251.6211.01792.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	9/15/2022_empl#426636	(175.41)		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	318.18		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	318.18		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	8/31/2022_empl#317438	142.77		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	8/31/2022_empl#426636	175.41		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	9/15/2022_empl#317438	142.77		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	9/15/2022_empl#426636	175.41		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	636.36		
20.5630.1251.6231.01792.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	156.22		
20.5630.1251.6231.01792.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	156.22		
20.5630.1251.6231.01792.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	8/31/2022_empl#317438	(69.38)		
20.5630.1251.6231.01792.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	8/31/2022_empl#426636	(86.84)		
20.5630.1251.6231.01792.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	9/15/2022_empl#317438	(69.38)		
20.5630.1251.6231.01792.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	9/15/2022_empl#426636	(86.84)		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	156.21		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	156.21		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	8/31/2022_empl#317438	69.38		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	8/31/2022_empl#426636	86.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	9/15/2022_empl#317438	69.38		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	9/15/2022_empl#426636	86.84		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	312.43		
20.5630.1251.6232.01792.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.54		
20.5630.1251.6232.01792.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.54		
20.5630.1251.6232.01792.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	8/31/2022_empl#317438	(16.23)		
20.5630.1251.6232.01792.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	8/31/2022_empl#426636	(20.31)		
20.5630.1251.6232.01792.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	9/15/2022_empl#317438	(16.23)		
20.5630.1251.6232.01792.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	9/15/2022_empl#426636	(20.31)		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.53		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.53		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	8/31/2022_empl#317438	16.23		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	8/31/2022_empl#426636	20.31		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	9/15/2022_empl#317438	16.23		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	9/15/2022_empl#426636	20.31		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	73.07		
20.5630.1251.6241.01792.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.80		
20.5630.1251.6241.01792.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.80		
20.5630.1251.6241.01792.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/30/2022	8/31/2022_empl#317438	(425.90)		
20.5630.1251.6241.01792.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/30/2022	8/31/2022_empl#426636	(425.90)		
20.5630.1251.6241.01792.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/30/2022	9/15/2022_empl#317438	(425.90)		
20.5630.1251.6241.01792.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/30/2022	9/15/2022_empl#426636	(425.90)		
20.5630.1251.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.74		
20.5630.1251.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.74		
20.5630.1251.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/30/2022	8/31/2022_empl#317438	425.90		
20.5630.1251.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/30/2022	8/31/2022_empl#426636	425.90		
20.5630.1251.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/30/2022	9/15/2022_empl#317438	425.90		
20.5630.1251.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/30/2022	9/15/2022_empl#426636	425.90		
20.5630.1251.6261.01792.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.74		
20.5630.1251.6261.01792.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.74		
20.5630.1251.6261.01792.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	8/31/2022_empl#317438	(15.59)		
20.5630.1251.6261.01792.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	8/31/2022_empl#426636	(19.15)		
20.5630.1251.6261.01792.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	9/15/2022_empl#317438	(15.59)		
20.5630.1251.6261.01792.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	9/15/2022_empl#426636	(19.15)		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34.73		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34.73		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	8/31/2022_empl#317438	15.59		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	8/31/2022_empl#426636	19.15		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	9/15/2022_empl#317438	15.59		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	9/15/2022_empl#426636	19.15		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	69.47		
20.5630.1251.6271.01792.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.83		
20.5630.1251.6271.01792.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.83		
20.5630.1251.6271.01792.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	8/31/2022_empl#317438	(1.71)		
20.5630.1251.6271.01792.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	8/31/2022_empl#426636	(2.12)		
20.5630.1251.6271.01792.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	9/15/2022_empl#317438	(1.71)		
20.5630.1251.6271.01792.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	9/15/2022_empl#426636	(2.12)		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.83		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.83		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	8/31/2022_empl#317438	1.71		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	8/31/2022_empl#426636	2.12		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	9/15/2022_empl#317438	1.71		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	9/15/2022_empl#426636	2.12		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.66		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,500.13		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	17.75		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	300.02		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	152.15		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	152.76		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	153.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.58		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.72		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	35.80		
20.5630.1271.6241.01129.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5630.1271.6241.01129.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	32.75		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.69		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.70		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.69		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,692.58		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,692.58		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,692.58		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	9/30/2022	SEMI 9.30.22 3X	19.12		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	323.11		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	166.67		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	166.67		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	166.68		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.98		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.98		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	38.99		
20.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	35.27		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,138.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,138.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,138.04		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	15.18		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	256.56		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	126.98		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	126.98		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	126.98		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.70		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.70		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	29.70		
20.5630.2121.6241.01045.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5630.2121.6241.01045.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.01		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.01		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	28.01		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.11		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.11		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.11		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,251.50		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.88		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.88		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	8.88		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	150.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	64.24		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	64.24		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	64.66		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.02		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.02		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	15.12		
20.5630.2221.6241.01054.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	340.71		
20.5630.2221.6241.01054.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	340.71		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.40		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.40		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	16.40		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	1.82		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,957.21		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,361.00		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	28.10		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	23.86		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	474.87		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	403.32		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	241.72		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	207.97		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	56.53		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	48.64		
20.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5630.2411.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.5630.2411.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5630.2411.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	51.84		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	44.03		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.87		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.04		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,324.41		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,324.41		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,165.20		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.80		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.80		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	50.87		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	638.93		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	638.93		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	859.82		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	323.77		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	323.77		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	437.90		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	75.72		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	75.72		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	102.41		
20.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	69.75		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	69.75		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	93.86		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.83		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.83		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.59		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,985.21		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,176.20		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,036.20		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31,893.33		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	600.00		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30,746.77		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,000.00		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,800.00		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	28,864.00		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,000.00		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.5660.1111.6121.01100.1.23	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,375.00		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,400.00		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.5660.1111.6131.45100.4.23	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	150.00		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	49.59		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.85		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	42.85		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	201.34		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.26		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	193.20		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.30		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	34.08		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	185.65		
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	9/30/2022	BIWK 9.30.22 HG	14.20		
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	838.24		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	724.35		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	724.35		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,728.80		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	72.00		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,591.21		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	360.00		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	576.00		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	3,463.68		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	421.42		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	371.27		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	362.59		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,901.12		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	37.20		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,828.68		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	186.00		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	297.60		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	1,861.17		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.00		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	210.80		
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	248.00		
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	248.00		
20.5660.1111.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.30		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	98.56		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	86.82		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	84.80		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	444.61		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	8.70		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	427.67		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	43.50		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	69.60		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	435.27		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.50		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	29.00		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	49.30		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	58.00		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	58.00		
20.5660.1111.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.18		
20.5660.1111.6241.01055.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,044.24		
20.5660.1111.6241.01055.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,872.48		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,492.97		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,341.22		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/30/2022	197430	3.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/30/2022	BIWK 9.30.22 HG	848.25		
20.5660.1111.6241.42300.4.23	5660 - Phyllis Wheatley Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	761.77		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	91.51		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	80.90		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	79.07		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	407.04		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.86		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	392.02		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	39.30		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	62.88		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	396.12		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.10		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	44.54		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	52.40		
20.5660.1111.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.96		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.29		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.08		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.87		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	46.58		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.90		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	44.89		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.50		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	7.20		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	45.35		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.50		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.10		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.00		
20.5660.1111.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.22		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,873.41		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,873.41		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	11,873.41		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,972.08		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	84.31		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	84.31		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	84.31		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	21.10		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,424.82		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,424.82		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,424.82		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	356.65		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	719.81		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	719.81		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	719.86		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	158.30		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	158.30		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	158.30		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	168.35		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	168.35		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	168.36		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.02		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.02		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	37.02		
20.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,804.11		
20.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,804.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	155.54		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	155.54		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	155.54		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	38.93		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.73		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.73		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	17.73		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,509.46		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	32.02		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	541.14		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	278.03		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	278.03		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	278.36		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	65.03		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	65.03		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	65.11		
20.5660.1251.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.5660.1251.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	59.07		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.07		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	59.07		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.72		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.72		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.73		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,968.96		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,968.96		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,968.96		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	42.38		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	716.28		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	716.28		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	716.28		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	351.17		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	351.17		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	351.18		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	82.13		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	82.13		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	82.13		
20.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	78.19		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	78.19		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	78.19		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.63		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.63		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	8.63		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,082.71		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,082.71		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,082.71		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.79		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.79		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	14.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	249.93		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	249.93		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	249.93		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	126.42		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	126.42		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	126.42		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.57		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.57		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	29.57		
20.5660.2121.6241.01045.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5660.2121.6241.01045.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.28		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.28		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	27.28		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.12		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.12		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.12		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	2,782.58		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	9/30/2022	SEMI 9.30.22 3X	19.76		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	333.91		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	150.87		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	150.87		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	150.87		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.28		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.28		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	35.28		
20.5660.2212.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5660.2212.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.45		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.14		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.14		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.14		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	4,046.25		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,891.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,891.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,891.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,891.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,891.67		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	28.73		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	27.34		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	27.34		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.34		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.34		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	27.34		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	485.55		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	462.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	462.00		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	462.00		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	462.00		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	462.00		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	250.87		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	241.14		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	241.14		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	241.14		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	241.14		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	241.14		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	58.67		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	56.40		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	56.40		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	56.40		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	56.40		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	56.40		
20.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3.52		
20.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
20.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.52		
20.5660.2411.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.5660.2411.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5660.2411.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	53.01		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	50.98		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	50.98		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.98		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.98		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	50.98		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.07		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	5.84		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	5.84		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.84		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.84		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.84		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10,184.08		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10,184.08		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	9,364.08		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38,455.80		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40,983.09		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	40,983.09		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,600.00		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	9/2/2022	9.02.22 Control ZZ	253.15		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	9/9/2022	9.9.22 Control ZZ	50.00		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6,000.00		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	9/30/2022	BIWK 9.30.22 HG	6,100.00		
20.5670.1111.6131.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	75.00		
20.5670.1111.6131.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Certified	9/30/2022	BIWK 9.30.22 HG	75.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6131.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Certified	9/30/2022	SEMI 9.30.22 3X	100.00		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	66.50		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	66.50		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	66.50		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	273.05		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	28.40		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	290.99		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	28.40		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	290.99		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	42.60		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	42.60		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,123.69		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,123.69		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,123.69		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,614.70		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	480.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,917.97		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	480.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	4,917.97		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	9/2/2022	9.02.22 Control ZZ	19.92		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	720.00		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	720.00		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	548.82		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	548.82		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	SEMI 9.30.22 3X	548.82		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,265.40		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	248.00		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,422.09		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	247.17		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	BIWK 9.30.22 HG	247.17		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	SEMI 9.30.22 3X	2,422.47		
20.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4.02		
20.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	BIWK 9.30.22 HG	4.05		
20.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	SEMI 9.30.22 3X	6.20		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	223.20		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	9.02.22 Control ZZ	15.70		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	9/9/2022	9.9.22 Control ZZ	3.10		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	355.13		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	BIWK 9.30.22 HG	362.13		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	128.36		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	128.36		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	SEMI 9.30.22 3X	128.36		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	529.81		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	58.00		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	566.46		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.80		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	BIWK 9.30.22 HG	57.80		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	SEMI 9.30.22 3X	566.56		
20.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.94		
20.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	BIWK 9.30.22 HG	0.95		
20.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	SEMI 9.30.22 3X	1.45		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.20		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	9/2/2022	9.02.22 Control ZZ	3.67		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	9/9/2022	9.9.22 Control ZZ	0.72		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	83.05		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	9/30/2022	BIWK 9.30.22 HG	84.69		
20.5670.1111.6241.01055.1.23	5670 - African Centered ElemAcad	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,587.08		
20.5670.1111.6241.01055.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,587.08		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,957.76		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,957.76		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,703.54		
20.5670.1111.6241.42300.4.23	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	855.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	122.67		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	122.67		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	122.67		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	527.88		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	52.40		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	560.99		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	52.40		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	560.99		
20.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.98		
20.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	0.98		
20.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	1.31		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.16		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	9/2/2022	9.02.22 Control ZZ	3.32		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	9/9/2022	9.9.22 Control ZZ	0.66		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	78.60		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	79.91		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.96		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.96		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	13.96		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	57.58		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	6.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	61.37		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	6.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	61.38		
20.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.11		
20.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	0.11		
20.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	0.15		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.40		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	9/2/2022	9.02.22 Control ZZ	0.38		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	9/9/2022	9.9.22 Control ZZ	0.08		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9.00		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	9.15		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,808.20		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,808.20		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	6,908.20		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	48.34		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	48.34		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	48.34		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	816.98		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	816.98		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	816.98		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	412.02		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	412.07		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	SEMI 9.30.22 3X	418.25		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	96.36		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	96.38		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	SEMI 9.30.22 3X	97.81		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,554.69		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,554.69		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	138.63		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	138.63		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	139.94		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.21		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.21		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.36		
20.5670.1251.6111.01792.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,630.29		
20.5670.1251.6111.01792.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,630.29		
20.5670.1251.6111.01792.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,630.29		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,289.63		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(400.00)		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,289.63		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	9/30/2022	SEMI 9.30.22 3X	2,469.63		
20.5670.1251.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,681.04		
20.5670.1251.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,681.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2022	298441 8/31/2022 PPE 8/15/2022	(2,681.04)		
20.5670.1251.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2022	298441 9/15/2022 PPE 8/31/2022	(2,681.04)		
20.5670.1251.6141.01792.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	68.25		
20.5670.1251.6141.01792.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	68.25		
20.5670.1251.6141.01792.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	68.25		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	17.53		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(14.20)		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	17.53		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	17.53		
20.5670.1251.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.04		
20.5670.1251.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.04		
20.5670.1251.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	298441 8/31/2022 PPE 8/15/2022	(19.04)		
20.5670.1251.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	298441 9/15/2022 PPE 8/31/2022	(19.04)		
20.5670.1251.6211.01792.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	435.63		
20.5670.1251.6211.01792.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	435.63		
20.5670.1251.6211.01792.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	435.63		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	296.36		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(240.00)		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	296.36		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	9/30/2022	SEMI 9.30.22 3X	296.36		
20.5670.1251.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	321.72		
20.5670.1251.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	321.72		
20.5670.1251.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	298441 8/31/2022 PPE 8/15/2022	(321.72)		
20.5670.1251.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	298441 9/15/2022 PPE 8/31/2022	(321.72)		
20.5670.1251.6231.01792.1.23	5670 - African Centered ElemAcad	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	222.70		
20.5670.1251.6231.01792.1.23	5670 - African Centered ElemAcad	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	222.70		
20.5670.1251.6231.01792.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	SEMI 9.30.22 3X	222.70		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	129.66		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(24.80)		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	129.66		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	SEMI 9.30.22 3X	129.66		
20.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	165.81		
20.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	165.81		
20.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	298441 8/31/2022 PPE 8/15/2022	(165.81)		
20.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	298441 9/15/2022 PPE 8/31/2022	(165.81)		
20.5670.1251.6232.01792.1.23	5670 - African Centered ElemAcad	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.08		
20.5670.1251.6232.01792.1.23	5670 - African Centered ElemAcad	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.08		
20.5670.1251.6232.01792.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	SEMI 9.30.22 3X	52.08		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.32		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(5.80)		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.32		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	SEMI 9.30.22 3X	30.32		
20.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.78		
20.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	38.78		
20.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	298441 8/31/2022 PPE 8/15/2022	(38.78)		
20.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	298441 9/15/2022 PPE 8/31/2022	(38.78)		
20.5670.1251.6241.01792.1.23	5670 - African Centered ElemAcad	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		
20.5670.1251.6241.01792.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
20.5670.1251.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		
20.5670.1251.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
20.5670.1251.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5670.1251.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5670.1251.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/30/2022	298441 8/31/2022 PPE 8/15/2022	(851.77)		
20.5670.1251.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/30/2022	298441 9/15/2022 PPE 8/31/2022	(851.77)		
20.5670.1251.6261.01792.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.56		
20.5670.1251.6261.01792.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.56		
20.5670.1251.6261.01792.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	47.56		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.35		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(5.24)		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.35		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	32.35		
20.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	35.12		
20.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.12		
20.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	298441 8/31/2022 PPE 8/15/2022	(35.12)		
20.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	298441 9/15/2022 PPE 8/31/2022	(35.12)		
20.5670.1251.6271.01792.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6271.01792.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.45		
20.5670.1251.6271.01792.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.45		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.70		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	(0.60)		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.70		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.70		
20.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.02		
20.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.02		
20.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	298441 8/31/2022 PPE 8/15/2022	(4.02)		
20.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	298441 9/15/2022 PPE 8/31/2022	(4.02)		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,952.42		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	13.86		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	234.29		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	117.12		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	117.12		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	SEMI 9.30.22 3X	117.12		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	27.39		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.39		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	SEMI 9.30.22 3X	27.39		
20.5670.2121.6241.01045.1.23	5670 - African Centered ElemAcad	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5670.2121.6241.01045.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	25.58		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.93		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2022	298441 8/31/2022 PPE 8/15/2022	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2022	298441 9/15/2022 PPE 8/31/2022	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,681.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	298441 8/31/2022 PPE 8/15/2022	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	298441 9/15/2022 PPE 8/31/2022	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	19.04		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	298441 8/31/2022 PPE 8/15/2022	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	298441 9/15/2022 PPE 8/31/2022	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	321.72		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	298441 8/31/2022 PPE 8/15/2022	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	298441 9/15/2022 PPE 8/31/2022	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	SEMI 9.30.22 3X	165.81		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	298441 8/31/2022 PPE 8/15/2022	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	298441 9/15/2022 PPE 8/31/2022	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	SEMI 9.30.22 3X	38.78		
20.5670.2212.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/30/2022	298441 8/31/2022 PPE 8/15/2022	851.77		
20.5670.2212.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/30/2022	298441 9/15/2022 PPE 8/31/2022	851.77		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	298441 8/31/2022 PPE 8/15/2022	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	298441 9/15/2022 PPE 8/31/2022	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	35.12		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	298441 8/31/2022 PPE 8/15/2022	4.02		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	298441 9/15/2022 PPE 8/31/2022	4.02		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.02		
20.5670.2213.6131.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,750.00		
20.5670.2213.6131.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	400.00		
20.5670.2213.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	170.50		
20.5670.2213.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	24.80		
20.5670.2213.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	39.94		
20.5670.2213.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.81		
20.5670.2213.6261.01797.1.23	5670 - African Centered ElemAcad	Workers's Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	38.04		
20.5670.2213.6261.01797.1.23	5670 - African Centered ElemAcad	Workers's Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5.25		
20.5670.2213.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.17		
20.5670.2213.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,623.96		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	25.73		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	434.88		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	217.67		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	217.67		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	SEMI 9.30.22 3X	219.25		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.91		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.91		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	SEMI 9.30.22 3X	51.29		
20.5670.2221.6241.01054.1.23	5670 - African Centered ElemAcad	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5670.2221.6241.01054.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	47.47		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.44		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	6,527.83		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	1,940.84		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	99.87		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	13.63		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	780.84		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	230.40		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	SEMI 9.30.22 3X	400.05		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	SEMI 9.30.22 3X	119.86		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	93.56		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	93.56		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	93.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	93.56		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	SEMI 9.30.22 3X	93.56		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	SEMI 9.30.22 3X	28.03		
20.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	852.90		
20.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	852.90		
20.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	852.90		
20.5670.2411.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1.77		
20.5670.2411.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1.77		
20.5670.2411.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1.77		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	85.51		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	25.43		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	9.79		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.91		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	7,137.50		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	50.68		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	856.51		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	388.83		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	388.83		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	9/30/2022	SEMI 9.30.22 3X	388.83		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	90.94		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	90.94		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	9/30/2022	SEMI 9.30.22 3X	90.94		
20.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,555.31		
20.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,555.31		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	93.49		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	10.70		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7,186.44		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,517.36		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,517.36		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	34,223.61		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,000.00		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	34,223.61		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	34,223.61		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,209.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	3,209.08		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,031.92		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,031.92		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,031.92		
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,300.00		
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.03		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.08		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	32.08		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	243.01		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	243.01		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	14.20		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	243.01		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	9/30/2022	SEMI 9.30.22 3X	22.78		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.43		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.43		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	14.43		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	862.38		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	542.09		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	542.09		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,106.85		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,106.85		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	240.00		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	4,106.85		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	385.09		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	243.83		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	243.83		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	243.83		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	428.43		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	263.97		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	263.97		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,063.34		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.00		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,060.90		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	2,062.19		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	193.83		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	193.83		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	193.83		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	142.60		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	247.18		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	247.18		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	122.64		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	122.64		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	122.90		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	100.20		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	61.73		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	61.73		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	482.55		

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
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.50		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	481.98		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	29.00		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	482.29		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.33		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.33		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	45.33		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	33.35		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	57.81		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	9/30/2022	BIWK 9.30.22 HG	57.81		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.68		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.68		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	28.74		
20.5700.1111.6241.01055.1.23	5700 - Whittier Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,875.31		
20.5700.1111.6241.01055.1.23	5700 - Whittier Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,534.60		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8,519.43		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10,215.93		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	849.98		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	9/30/2022	330034	(3.58)		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	9/30/2022	405841	3.58		
20.5700.1111.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5700.1111.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5700.1111.6241.42300.4.23	5700 - Whittier Elementary	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3,405.29		
20.5700.1111.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5700.1111.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	94.14		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.18		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	59.18		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	448.34		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.10		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	448.34		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	448.36		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	42.04		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	47.16		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	78.60		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	9/30/2022	BIWK 9.30.22 HG	78.60		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.62		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.62		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	26.62		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.77		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.77		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.77		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	51.30		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.50		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	51.30		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	51.31		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.74		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.74		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.74		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.45		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.00		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.05		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.05		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.05		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,209.33		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.69		

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
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15.69		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	15.69		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	265.12		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	136.56		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	136.56		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	136.56		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	31.94		
20.5700.1221.6241.12210.1.23	5700 - Whittier Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5700.1221.6241.12210.1.23	5700 - Whittier Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.94		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.94		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	28.94		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.31		
20.5700.1251.6111.01792.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,340.79		
20.5700.1251.6111.01792.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,340.79		
20.5700.1251.6111.01792.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,340.79		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,102.71		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,102.71		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,102.71		
20.5700.1251.6141.01792.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.62		
20.5700.1251.6141.01792.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.62		
20.5700.1251.6141.01792.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	16.62		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.93		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.93		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	14.93		
20.5700.1251.6211.01792.1.23	5700 - Whittier Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	280.89		
20.5700.1251.6211.01792.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	280.89		
20.5700.1251.6211.01792.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	280.89		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	252.33		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	252.33		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	252.33		
20.5700.1251.6231.01792.1.23	5700 - Whittier Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	138.53		
20.5700.1251.6231.01792.1.23	5700 - Whittier Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	138.53		
20.5700.1251.6231.01792.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	138.53		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	130.22		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	130.22		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	130.22		
20.5700.1251.6232.01792.1.23	5700 - Whittier Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	32.40		
20.5700.1251.6232.01792.1.23	5700 - Whittier Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	32.40		
20.5700.1251.6232.01792.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	32.40		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.46		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.46		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	30.46		
20.5700.1251.6241.01792.1.23	5700 - Whittier Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5700.1251.6241.01792.1.23	5700 - Whittier Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5700.1251.6261.01792.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.66		
20.5700.1251.6261.01792.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.66		
20.5700.1251.6261.01792.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	30.66		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	55.10		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	55.10		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	55.10		
20.5700.1251.6271.01792.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.51		
20.5700.1251.6271.01792.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.51		
20.5700.1251.6271.01792.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.51		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.15		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.15		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.15		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	11,080.13		

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
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	11,080.13		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	11,080.13		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	78.67		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	78.67		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	78.67		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,329.62		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,329.62		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,329.62		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	633.25		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	633.25		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	633.25		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	148.09		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	148.09		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	148.09		
20.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,558.83		
20.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,558.83		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	145.15		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	145.15		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	145.15		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	16.46		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.46		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	16.46		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,758.88		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,758.88		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,758.88		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.59		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.59		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	19.59		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	331.07		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	331.07		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	331.07		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	171.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	171.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	171.05		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.00		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.00		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	40.00		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.14		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	36.14		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	36.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.14		
20.5700.2221.6111.01054.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,214.90		
20.5700.2221.6111.01054.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,375.52		
20.5700.2221.6141.01054.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15.73		
20.5700.2221.6141.01054.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.77		
20.5700.2221.6211.01054.1.23	5700 - Whittier Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	265.79		
20.5700.2221.6211.01054.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	165.06		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	121.06		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	69.02		
20.5700.2221.6232.01054.1.23	5700 - Whittier Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.31		
20.5700.2221.6232.01054.1.23	5700 - Whittier Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	16.14		
20.5700.2221.6241.01054.1.23	5700 - Whittier Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	511.06		
20.5700.2221.6241.01054.1.23	5700 - Whittier Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	511.06		
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.02		
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18.01		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.32		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.06		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	4,178.96		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,167.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,167.00		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	29.37		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	22.49		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	496.47		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	380.04		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	233.12		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	233.12		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	233.12		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	233.12		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	233.12		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	196.35		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	193.64		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	193.64		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	193.64		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	9/30/2022	SEMI 9.30.22 3X	193.64		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	54.52		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	54.52		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	54.52		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	54.52		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	54.52		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	45.92		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	9/30/2022	SEMI 9.30.22 3X	45.29		
20.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.77		
20.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5700.2411.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5700.2411.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	54.74		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	41.49		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.27		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.75		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6,939.98		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,434.49		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,853.45		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28,283.13		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/7/2022	09.07.22 Control ZZ	72.62		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28,355.75		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	31,143.08		
20.5780.1111.6121.01100.1.23	5780 - Border Star Montessori	Substitute Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,800.00		
20.5780.1111.6121.01100.1.23	5780 - Border Star Montessori	Substitute Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,800.00		
20.5780.1111.6121.01100.1.23	5780 - Border Star Montessori	Substitute Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	1,800.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,954.25		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	4,000.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	9/30/2022	BIWK 9.30.22 HG	4,000.00		
20.5780.1111.6122.01100.1.23	5780 - Border Star Montessori	Other Part-Time Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,187.50		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	49.29		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.50		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	27.37		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	200.82		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	201.33		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.78		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	BIWK 9.30.22 HG	12.78		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	221.12		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.20		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	28.40		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	9/30/2022	BIWK 9.30.22 HG	28.40		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	832.80		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	532.15		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	462.42		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,393.97		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/7/2022	09.07.22 Control ZZ	8.71		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,402.68		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	216.00		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/30/2022	BIWK 9.30.22 HG	216.00		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	3,737.15		
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	240.00		
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	480.00		
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	9/30/2022	BIWK 9.30.22 HG	480.00		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	407.46		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	252.36		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	218.14		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,811.53		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	111.60		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/7/2022	09.07.22 Control ZZ	4.50		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,673.88		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	111.60		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	111.60		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	1,846.69		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	183.16		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	248.00		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	9/30/2022	BIWK 9.30.22 HG	248.00		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	95.29		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.02		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	51.01		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	423.65		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	26.10		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/7/2022	09.07.22 Control ZZ	1.05		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	391.46		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.10		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	BIWK 9.30.22 HG	26.10		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	431.87		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	42.84		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	58.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	9/30/2022	BIWK 9.30.22 HG	58.00		
20.5780.1111.6241.01055.1.23	5780 - Border Star Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,063.30		
20.5780.1111.6241.01055.1.23	5780 - Border Star Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,552.24		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,380.60		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,953.60		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	848.25		
20.5780.1111.6241.42300.4.23	5780 - Border Star Montessori	EMPLOYEE INSURANCE	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	848.25		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	90.90		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	58.08		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	50.48		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	399.17		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	23.58		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/7/2022	09.07.22 Control ZZ	0.95		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	371.47		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.58		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	23.58		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	407.98		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	38.70		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	52.40		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	9/30/2022	BIWK 9.30.22 HG	52.40		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.42		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.66		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.78		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.55		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.70		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/7/2022	09.07.22 Control ZZ	0.11		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.38		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.70		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.70		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	46.56		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.43		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	6.00		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	9/30/2022	BIWK 9.30.22 HG	6.00		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,486.04		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	10.55		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	178.32		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	88.69		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	20.74		
20.5780.1221.6241.12210.1.23	5780 - Border Star Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.87		
20.5780.1221.6241.12210.1.23	5780 - Border Star Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.87		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.46		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	19.46		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	19.46		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.23		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	2,051.33		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	9/30/2022	SEMI 9.30.22 3X	14.56		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	246.16		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	105.62		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	105.62		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	108.37		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.70		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.70		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	25.34		
20.5780.1251.6241.42200.4.23	5780 - Border Star Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.5780.1251.6241.42200.4.23	5780 - Border Star Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	26.87		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	26.87		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	26.87		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.08		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.08		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.08		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	3,630.29		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	25.78		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	435.63		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	224.93		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	224.93		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	224.93		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	52.61		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	52.61		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	52.61		
20.5780.2121.6241.01045.1.23	5780 - Border Star Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	821.77		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	47.56		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5.45		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5.45		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	5.45		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,695.46		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	9/30/2022	SEMI 9.30.22 3X	12.04		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	9/30/2022	SEMI 9.30.22 3X	203.45		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	103.82		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	103.82		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	103.82		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	24.28		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	24.28		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	24.28		
20.5780.2213.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.87		
20.5780.2213.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.87		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	9/30/2022	SEMI 9.30.22 3X	22.21		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.51		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.51		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	2.51		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,502.98		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,098.57		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	2,098.57		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	10.67		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	14.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	180.36		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	251.83		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	93.19		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	129.63		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	129.63		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.79		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.31		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	30.31		
20.5780.2221.6241.01054.1.23	5780 - Border Star Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	170.36		
20.5780.2221.6241.01054.1.23	5780 - Border Star Montessori	Employee Insurance	9/30/2022	SEMI 9.30.22 3X	508.95		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	19.69		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	27.49		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	27.49		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.26		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3.15		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	3.15		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	4,574.33		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	1,756.50		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	30.99		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	12.47		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	523.92		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	210.78		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	210.78		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	210.78		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	210.78		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	210.78		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	276.01		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	106.89		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	64.54		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	25.00		
20.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	851.74		
20.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.74		
20.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.74		
20.5780.2411.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	425.90		
20.5780.2411.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	425.90		
20.5780.2411.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	425.90		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	59.92		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	23.01		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.76		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	2.62		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15,777.87		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15,777.87		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	15,481.07		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	112.02		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	112.02		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	109.92		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,893.35		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,893.35		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,857.73		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	943.39		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	943.39		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	9/30/2022	SEMI 9.30.22 3X	924.99		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	220.63		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	220.63		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	9/30/2022	SEMI 9.30.22 3X	216.33		
20.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,407.08		
20.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,257.06		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	206.70		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	206.70		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	202.81		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.55		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.55		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	23.11		
20.6050.1251.6111.42300.4.23	6050 - Evening Academy	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,934.00		
20.6050.1251.6111.42300.4.23	6050 - Evening Academy	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,934.00		
20.6050.1251.6111.42300.4.23	6050 - Evening Academy	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	1,934.00		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	9/30/2022	SEMI 9.30.22 3X	3,253.94		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	23.10		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	23.10		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	23.10		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	23.10		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	23.10		
20.6050.1251.6141.42300.4.23	6050 - Evening Academy	Unused Leave/Severance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	13.73		
20.6050.1251.6141.42300.4.23	6050 - Evening Academy	Unused Leave/Severance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	13.73		
20.6050.1251.6141.42300.4.23	6050 - Evening Academy	Unused Leave/Severance	9/30/2022	SEMI 9.30.22 3X	13.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	390.47		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	390.47		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	390.47		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	390.47		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	390.47		
20.6050.1251.6211.42300.4.23	6050 - Evening Academy	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	232.08		
20.6050.1251.6211.42300.4.23	6050 - Evening Academy	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	232.08		
20.6050.1251.6211.42300.4.23	6050 - Evening Academy	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	232.08		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	198.76		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	198.76		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	198.76		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	198.76		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	198.76		
20.6050.1251.6231.42300.4.23	6050 - Evening Academy	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	119.91		
20.6050.1251.6231.42300.4.23	6050 - Evening Academy	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	119.91		
20.6050.1251.6231.42300.4.23	6050 - Evening Academy	OASDI	9/30/2022	SEMI 9.30.22 3X	119.91		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	46.49		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	46.48		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	46.49		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	46.48		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	46.49		
20.6050.1251.6232.42300.4.23	6050 - Evening Academy	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28.04		
20.6050.1251.6232.42300.4.23	6050 - Evening Academy	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.04		
20.6050.1251.6232.42300.4.23	6050 - Evening Academy	Medicare	9/30/2022	SEMI 9.30.22 3X	28.04		
20.6050.1251.6241.42200.4.23	6050 - Evening Academy	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	31.77		
20.6050.1251.6241.42200.4.23	6050 - Evening Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	31.77		
20.6050.1251.6241.42200.4.23	6050 - Evening Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	31.77		
20.6050.1251.6241.42300.4.23	6050 - Evening Academy	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.6050.1251.6241.42300.4.23	6050 - Evening Academy	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	42.63		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	42.63		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.63		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.63		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	42.63		
20.6050.1251.6261.42300.4.23	6050 - Evening Academy	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	25.34		
20.6050.1251.6261.42300.4.23	6050 - Evening Academy	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	25.34		
20.6050.1251.6261.42300.4.23	6050 - Evening Academy	Workers' Compensation	9/30/2022	SEMI 9.30.22 3X	25.34		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.88		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.88		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.88		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.88		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.88		
20.6050.1251.6271.42300.4.23	6050 - Evening Academy	Unemployment Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2.90		
20.6050.1251.6271.42300.4.23	6050 - Evening Academy	Unemployment Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2.90		
20.6050.1251.6271.42300.4.23	6050 - Evening Academy	Unemployment Insurance	9/30/2022	SEMI 9.30.22 3X	2.90		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15,115.75		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,000.00		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15,115.75		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,000.00		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/30/2022	BIWK 9.30.22 HG	2,000.00		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	15,115.75		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	28,543.64		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28,543.64		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	28,543.64		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	107.33		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.10		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	107.33		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.20		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	9/30/2022	BIWK 9.30.22 HG	14.20		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	9/30/2022	SEMI 9.30.22 3X	107.33		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	202.67		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	202.67		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	9/30/2022	SEMI 9.30.22 3X	202.67		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,813.89		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	120.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,813.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	240.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	9/30/2022	BIWK 9.30.22 HG	240.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	9/30/2022	SEMI 9.30.22 3X	1,813.89		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,425.26		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,425.26		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	3,425.26		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	918.93		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.00		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	918.93		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	124.00		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/30/2022	BIWK 9.30.22 HG	124.00		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/30/2022	SEMI 9.30.22 3X	918.93		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,724.16		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,724.16		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/30/2022	SEMI 9.30.22 3X	1,724.16		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	214.90		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.50		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	214.90		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	29.00		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/30/2022	BIWK 9.30.22 HG	29.00		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/30/2022	SEMI 9.30.22 3X	214.90		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	403.23		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	403.23		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/30/2022	SEMI 9.30.22 3X	403.24		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,320.60		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,168.85		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9,372.99		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9,372.99		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	198.00		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.10		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	198.00		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	26.20		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	26.20		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	198.00		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	373.92		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	373.92		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	9/30/2022	SEMI 9.30.22 3X	373.92		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.57		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.50		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.57		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.00		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	3.00		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	22.57		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	42.57		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	42.57		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	42.57		
20.6055.1131.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,356.46		
20.6055.1131.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,356.46		
20.6055.1131.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,356.46		
20.6055.1131.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.93		
20.6055.1131.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.93		
20.6055.1131.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	9/30/2022	SEMI 9.30.22 3X	30.93		
20.6055.1131.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	522.78		
20.6055.1131.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	522.78		
20.6055.1131.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	522.78		
20.6055.1131.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	265.64		
20.6055.1131.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	265.64		
20.6055.1131.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/30/2022	SEMI 9.30.22 3X	265.64		
20.6055.1131.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	62.13		
20.6055.1131.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	62.13		
20.6055.1131.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/30/2022	SEMI 9.30.22 3X	62.13		
20.6055.1131.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,703.54		
20.6055.1131.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,703.54		
20.6055.1131.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	57.07		
20.6055.1131.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	57.07		
20.6055.1131.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	57.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1131.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.53		
20.6055.1131.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.53		
20.6055.1131.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.53		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,237.46		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,237.46		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	4,237.46		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	15,049.62		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	15,049.62		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	15,166.73		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	30.09		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	30.09		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	9/30/2022	SEMI 9.30.22 3X	30.09		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	106.85		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	106.85		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	9/30/2022	SEMI 9.30.22 3X	107.13		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	508.50		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	508.50		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	508.50		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,805.95		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,805.95		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	1,820.00		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	262.45		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	258.65		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/30/2022	SEMI 9.30.22 3X	258.65		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	907.09		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	907.09		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/30/2022	SEMI 9.30.22 3X	914.35		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	61.38		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	60.49		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/30/2022	SEMI 9.30.22 3X	60.49		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	212.14		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	212.14		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/30/2022	SEMI 9.30.22 3X	213.84		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,700.02		
20.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4,258.23		
20.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,258.23		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	83.07		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	83.07		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	83.07		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	197.14		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	197.14		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	198.67		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	6.35		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	6.35		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	6.35		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.33		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.33		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	22.51		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	9/30/2022	SEMI 9.30.22 3X	5,324.25		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	37.80		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	638.91		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	330.11		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	329.96		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/30/2022	SEMI 9.30.22 3X	329.96		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	77.20		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	77.17		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/30/2022	SEMI 9.30.22 3X	77.17		
20.6055.1221.6241.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.52		
20.6055.1221.6241.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	821.77		

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
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	69.75		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	7.98		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	9/30/2022	SEMI 9.30.22 3X	3,133.58		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	9/30/2022	SEMI 9.30.22 3X	22.25		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	9/30/2022	SEMI 9.30.22 3X	376.03		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	9/30/2022	SEMI 9.30.22 3X	194.14		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	9/30/2022	SEMI 9.30.22 3X	45.40		
20.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
20.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	851.77		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	41.05		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.70		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.70		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	4.70		
40.0100.2321.6543.01001.1.23	0100 - Superintendent	Technology-Related Hardware	9/1/2022		1,399.00	APPLE COMPUTER INC	23000478
40.0100.2321.6543.01001.1.23	0100 - Superintendent	Technology-Related Hardware	9/15/2022	3-Year AppleCare+ for Schools - MacBook	149.00	APPLE COMPUTER INC	23000478
40.0110.2631.6543.06481.1.23	0110 - Communications & Marketing	Technology Related Hardware	7/19/2022	13-inch MacBook Air - Space Gray Configu	1,409.00	APPLE COMPUTER INC	22007635
40.0110.2631.6543.06481.1.23	0110 - Communications & Marketing	Technology Related Hardware	7/25/2022	AC00050957,22007635,AJ07573412,500146,AP	(1,409.00)		
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	1629 Surge Sit-to-Stand Podium 29-42H"	146.59	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	1629 Surge Sit-to-Stand Podium 29-42H"	293.22	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	2000EE Innovation Desk w/ Educational Ed	950.42	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	200EE Innovation Desk w/ Educational Edg	475.21	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	42" Round Standing Height Cafe Table	284.04	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	62406 Trek Mobile Room Divider	107.62	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	62406 Trek Mobile Room Divider	215.24	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	718 18" Inspiration Value Chair.	161.40	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	718 18" Inspiration Value Chair.	322.80	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	7430 30" Inspiration Cafe Stools	285.34	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	7430 30" Inspiration Cafe Stools	570.68	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	8020SQ 18" Square Mod Table	215.68	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	8020SQ 18" Square Mod Table	107.84	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	8818-G1 2 Step Mod - Grade 1	2,267.04	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	8828-G1 3 Step Mod - Grade 1	574.96	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	8828-G1 3 Step Mod - Grade 1	1,149.92	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	99TW75-IL-HARD Set of 4 hard casters	19.21	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	99TW75-IL-HARD Set of 4 hard casters fo	96.10	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	99TW75-IL-HARD Set of 4 hard casters for	172.99	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	ACADEMIA FREIGHT Academia Freight	890.11	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	CFSH-42R 42" Round Standing Height Cafe	568.08	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	H15923R Flagship B/F Mobile Ped 22H x15	78.39	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	H15923R Flagship B/F Mobile Ped 22H x15W	156.78	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	HPSEAT24ND Contain 15x24 Pedestal Cushi	32.38	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	HPSEAT24ND Contain 15x24 Pedestal Cushio	64.76	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	HSEE-3052RY 30"x52" Half Round Wave Rhy	153.27	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	HSEE-3052RY 30"x52" Half Round Wave Rhyt	306.54	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	HSEE-3152CD 31"x52" Rectangle Wave Chord	300.02	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	HSEE-315CD 31"x52" Rectangle Wave Chord	150.01	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	HSLVTMR Solve Task Mid Back ReActiv Bac	109.43	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	HSLVTMR Solve Task Mid Back ReActiv Back	218.86	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	INSTALLATION SERVICES Cost to receive, d	1,188.91	FREEDOM INTERIORS	22007344
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	7/29/2022	MOORECO FREIGHT MooreCo Freight	74.16	FREEDOM INTERIORS	22007344

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
40.0219.1251.6541.01100.1.23	0219 - Educational Innovation	Regular Equipment/Furniture	8/31/2022	AC00051083,22007344,42078,535611,FREEDOM	(12,708.00)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	concert snare 4" piccolo pearl php 1340n	40.50	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	concert snare pearl crs1465	27.27	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	drum sticks (set of 2) vic firth corpmas	2.70	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	flugal horn admas f1 bb 160mm	416.08	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	grover rb767a 10" class set of 15 per 6	8.87	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	keyboard m-audio keystation 61 mk-13 61	38.82	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	keyboard workstation kong b2 88-key digi	116.44	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	marching cymbals 20" zildjian a stadium	120.69	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	meink ficy-14 set of 6 per 6 elem school	16.84	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	meinl nino555 set of 2 per 6 elem school	5.53	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	mon Corps	2.11	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	snare drum leg rest pearl lr60	13.50	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	tenor drum traditional 15x12 pea-ptdm151	80.18	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	tenor drum traditional leg rest peal lr6	10.13	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	timpani set of 3 majestic mp2300a, mp250	201.90	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	timpani set of 5 majextic mp05a	493.47	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	trombone yamaha ysl-620 w f-attachment	293.70	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	Yamaha Arius digital piano ydp-164b w st	230.96	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008332,4443182,535120,PALEN	(7,484.52)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008332,4480412,535120,PALEN	(18,482.80)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008332,4486672,535120,PALEN	(4,536.75)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008332,4494802,535120,PALEN	(4,620.70)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008332,4527573,535120,PALEN	(10,419.00)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008332,4533697,535120,PALEN	(6,251.40)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008333,4533922,535120,PALEN	(2,104.82)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008333,4547252,535120,PALEN	(5,122.15)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008333,4550984,535120,PALEN	(4,027.98)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008333,4551135,535120,PALEN	(3,642.55)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008333,4562893,535120,PALEN	(12,127.54)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008333,4572623,535120,PALEN	(9,361.33)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008333,4572907,535120,PALEN	(36.76)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/22/2022	AP00436576,22008333,4579906,535120,PALEN	(544.86)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	18" Marching Band Cymbal Pr	62.55	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	bass drum mallets (1 pair) vic firth cor	2.63	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Championship Marching Snare	57.55	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Leather Cymbal Pads	2.29	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Leather Cymbal Strap	4.05	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	leg rest for snare drum	15.19	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Level Bar for Marching Percussion	5.32	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Med Head Hard Bass Drum Mallets	1.11	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	tenor mallets hard head vic firth corpma	1.35	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	tenor mallets vic firth corpmaster mts1	2.02	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	tenor quints carrier pearl cxt2 airframe	45.27	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	XL Head Hard Bass Drum Mallets	1.38	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008332,4443182,535120,PALEN	7,484.52		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008332,4480412,535120,PALEN	18,482.80		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008332,4486672,535120,PALEN	4,536.75		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008332,4494802,535120,PALEN	4,620.70		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008332,4527573,535120,PALEN	10,419.00		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008332,4533697,535120,PALEN	6,251.40		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4533922,535120,PALEN	1,984.13		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4547252,535120,PALEN	4,828.45		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4550984,535120,PALEN	3,797.02		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4551135,535120,PALEN	3,433.69		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4562893,535120,PALEN	11,432.17		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4572623,535120,PALEN	8,824.57		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4572907,535120,PALEN	34.65		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4579906,535120,PALEN	513.62		
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	concert snare 4" piccolo pearl php 1340n	146.06	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	concert snare pearl crs1465	98.35	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	drum sticks (set of 2) vic firth corpmas	9.73	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	flugal horn admas f1 bb 160mm	1,500.51	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	grover rb767a 10" class set of 15 per 6	31.99	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	keyboard m-audio keystation 61 mk-13 61	139.98	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	keyboard workstation kong b2 88-key digi	419.93	PALEN MUSIC COMPANY	22008333

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	marching cymbals 20" zildjian a stadium	435.23	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	meink ficy-14 set of 6 per 6 elem school	60.74	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	meinl nino555 set of 2 per 6 elem school	19.94	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	mon Corps	7.60	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	snare drum leg rest pearl lr60	48.69	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	tenor drum traditional 15x12 pea-ptdm151	289.16	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	tenor drum traditional leg rest peal lr6	36.52	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	timpani set of 3 majestic mp2300a, mp250	728.13	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	timpani set of 5 majextic mp05a	1,779.60	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	trombone yamaha ysl-620 w f-attachment	1,059.15	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	Yamaha Arius digital piano ydp-164b w st	832.90	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	18" Marching Band Cymbal Pr	225.59	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	bass drum mallets (1 pair) vic firth cor	9.49	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Championship Marching Snare	207.57	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Leather Cymbal Pads	8.27	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Leather Cymbal Strap	14.60	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	leg rest for snare drum	54.79	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Level Bar for Marching Percussion	19.20	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Med Head Hard Bass Drum Mallets	4.02	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	tenor mallets hard head vic firth corpma	4.86	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	tenor mallets vic firth corpmaster mts1	7.30	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	tenor quints carrier pearl cxt2 airframe	163.27	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	XL Head Hard Bass Drum Mallets	4.99	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4533922,535120,PALEN	(435.23)		
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4547252,535120,PALEN	(1,059.15)		
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4550984,535120,PALEN	(832.90)		
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4551135,535120,PALEN	(753.20)		
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4562893,535120,PALEN	(2,507.73)		
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4572623,535120,PALEN	(1,935.73)		
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4572907,535120,PALEN	(7.60)		
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4579906,535120,PALEN	(112.67)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	Arius digital Piano w/Bench	7,484.52	PALEN MUSIC COMPANY	22008332
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	Baritone w/ Silver Finish	18,482.80	PALEN MUSIC COMPANY	22008332
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	Baritone W/Silver Finish	4,620.70	PALEN MUSIC COMPANY	22008332
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	concert snare 4" piccolo pearl php 1340n	519.78	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	concert snare pearl crs1465	350.02	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	drum sticks (set of 2) vic firth corpmas	34.62	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	flugal horn admas f1 bb 160mm	5,340.00	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	grover rb767a 10" class set of 15 per 6	113.84	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	keyboard m-audio keystation 61 mk-13 61	498.17	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	keyboard workstation kong b2 88-key digi	1,494.44	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	Marching Baritone	16,670.40	PALEN MUSIC COMPANY	22008332
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	marching cymbals 20" zildjian a stadium	1,548.90	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	Marching Mellophone w/case	4,536.75	PALEN MUSIC COMPANY	22008332
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	meink ficy-14 set of 6 per 6 elem school	216.15	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	meinl nino555 set of 2 per 6 elem school	70.96	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	mon Corps	27.05	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	snare drum leg rest pearl lr60	173.28	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	tenor drum traditional 15x12 pea-ptdm151	1,029.06	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	tenor drum traditional leg rest peal lr6	129.96	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	timpani set of 3 majestic mp2300a, mp250	2,591.24	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	timpani set of 5 majextic mp05a	6,333.20	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	trombone yamaha ysl-620 w f-attachment	3,769.30	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/7/2022	Yamaha Arius digital piano ydp-164b w st	2,964.12	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	18" Marching Band Cymbal Pr	802.82	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	bass drum mallets (1 pair) vic firth cor	33.78	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Championship Marching Snare	738.69	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Leather Cymbal Pads	29.44	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Leather Cymbal Strap	51.95	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	leg rest for snare drum	194.97	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Level Bar for Marching Percussion	68.34	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	Med Head Hard Bass Drum Mallets	14.29	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	tenor mallets hard head vic firth corpma	17.31	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	tenor mallets vic firth corpmaster mts1	25.97	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	tenor quints carrier pearl cxt2 airframe	581.04	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	7/29/2022	XL Head Hard Bass Drum Mallets	17.76	PALEN MUSIC COMPANY	22008333

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008332,4443182,535120,PALEN	(7,484.52)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008332,4480412,535120,PALEN	(18,482.80)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008332,4486672,535120,PALEN	(4,536.75)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008332,4494802,535120,PALEN	(4,620.70)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008332,4527573,535120,PALEN	(10,419.00)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008332,4533697,535120,PALEN	(6,251.40)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4533922,535120,PALEN	(1,548.90)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4547252,535120,PALEN	(3,769.30)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4550984,535120,PALEN	(2,964.12)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4551135,535120,PALEN	(2,680.49)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4562893,535120,PALEN	(8,924.44)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4572623,535120,PALEN	(6,888.84)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4572907,535120,PALEN	(27.05)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	8/31/2022	AP00436576,22008333,4579906,535120,PALEN	(400.95)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	9/16/2022	bass 3/4 b330	5,727.69	KC STRINGS, INC	22008330
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	9/16/2022	viola 13' a320	373.13	KC STRINGS, INC	22008330
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	9/16/2022	viola14' a420	1,305.96	KC STRINGS, INC	22008330
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	9/16/2022	viola 15' a540	2,569.47	KC STRINGS, INC	22008330
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	9/16/2022	viola 16' a640	1,927.10	KC STRINGS, INC	22008330
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	9/16/2022	viola 17' a740	321.18	KC STRINGS, INC	22008330
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	9/16/2022	violin 1/2 v220	1,184.19	KC STRINGS, INC	22008330
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	9/16/2022	violin 3/4 v325	1,692.50	KC STRINGS, INC	22008330
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	9/16/2022	Violin 4/4 v440	4,966.90	KC STRINGS, INC	22008330
40.0275.1111.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	9/30/2022	JENNIFER A COLLIER,Amazon.Com*tf5qg00y3	678.99		
40.0275.1111.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	9/30/2022	JENNIFER A COLLIER,Amzn Mktp Us	533.70		
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	9/16/2022	adjustable shelf 3'x32"	306.05	COMMUNITY PLAYTHINGS	23000734
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	9/16/2022	adjustable shelf 4'x32"	226.74	COMMUNITY PLAYTHINGS	23000734
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	9/16/2022	classroom half circle table 76 w adjusta	24.46	COMMUNITY PLAYTHINGS	23000734
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	9/16/2022	classroom round table 48 w adjustable ta	17.83	COMMUNITY PLAYTHINGS	23000734
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	9/16/2022	classroom work table 30"x60" w adjustabl	14.40	COMMUNITY PLAYTHINGS	23000734
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	9/16/2022	high 22"x30" multi table	21.39	COMMUNITY PLAYTHINGS	23000734
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	9/16/2022	high 22"x44" multi table	25.51	COMMUNITY PLAYTHINGS	23000734
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	9/16/2022	high 30"x44" multi table	62.72	COMMUNITY PLAYTHINGS	23000734
40.0307.4011.6525.03145.5.23	0307 - District Oversight CIP	Architect/Engineering Fees	9/2/2022	STAGE CURTAIN REPLACEMENTS ARCHITECTURAL	374.00	ACI / FRANG KISER HUTCHENS INC	22005178
40.0307.4011.6525.03145.5.23	0307 - District Oversight CIP	Architect/Engineering Fees	9/15/2022	STAGE CURTAIN REPLACEMENTS ARCHITECTURAL	935.00	ACI / FRANG KISER HUTCHENS INC	22005178
40.0307.4011.6525.03147.5.23	0307 - District Oversight CIP	Architect & Engineering Fees	7/29/2022	ASPHALT & CONCRETE MAINTENANCE AND IMPRO	7,434.03	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22007072
40.0307.4011.6525.03147.5.23	0307 - District Oversight CIP	Architect & Engineering Fees	8/31/2022	AC00051118,22007072,202103332,530514,NOR	(7,434.03)		
40.0307.4011.6531.03137.5.23	0307 - District Oversight CIP	Improvements other than buildings	8/9/2022	ROOF REPLACEMENT AND MISCELLANEOUS ROOF	4,547.65	COMPASS CONSTRUCTORS	22007380
40.0307.4011.6531.03137.5.23	0307 - District Oversight CIP	Improvements other than buildings	8/31/2022	AC00051191,22007380,1,585025,COMPASS CON	(4,547.65)		
40.0307.4011.6531.03137.5.23	0307 - District Oversight CIP	Improvements other than buildings	9/2/2022	ROOF REPLACEMENTS AND MISCELLANEOUS ROOF	120,311.80	DELTA INNOVATIVE SERVICES INC	22007382
40.0307.4011.6531.03147.5.23	0307 - District Oversight CIP	Improvements other than buildings	9/2/2022	2022 ASPHALT & CONCRETE MAINTENANCE & IM	683,843.02	BARKLEY ASPHALT CO., INC.	22007378
40.0307.4011.6531.03147.5.23	0307 - District Oversight CIP	Improvements other than buildings	9/2/2022	CHANGE ORDER #2	6,412.50	BARKLEY ASPHALT CO., INC.	22007378
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	12VOLT 7 AH SEALED BATTERY	38.68	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	2-READER INTERFACE MODULE	566.03	AMERICAN DIGITAL SECURITY, LLC.	22002012
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	2-READER INTERFACE MODULE	1,132.06	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	3/4 CONDUIT 10 LENGTH	30.80	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	4 RELAY LOCK CONTROL	54.41	AMERICAN DIGITAL SECURITY, LLC.	22002012
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	8 AUXILIARY DC OUTPUTS FUSED	32.35	AMERICAN DIGITAL SECURITY, LLC.	22002012
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	9600 SERIES SURFACE MOUNTED	475.20	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	ARMORED DOOR CORD ALUMINUM	23.19	AMERICAN DIGITAL SECURITY, LLC.	22002012
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	BOSCH WHITE REQUEST TO EXIT	151.80	AMERICAN DIGITAL SECURITY, LLC.	22002012
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	BOSCH WHITE REQUEST TO EXIT	303.60	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	COMPOSITE PLENUM GREEN	420.00	AMERICAN DIGITAL SECURITY, LLC.	22002012
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	COMPOSITE PLENUM GREEN	840.00	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	CONNECTORS AND HARDWARE	985.90	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	ELECTRIC STRIKE KIT FOR BORDER STAR	137.82	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	ELECTRIC STRIKE KIT FOR GARCIA	275.64	AMERICAN DIGITAL SECURITY, LLC.	22002012
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	EMERGENCY EXIT BUTTON	240.00	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	HARDWARE AND CONNECTORS	100.00	AMERICAN DIGITAL SECURITY, LLC.	22002012
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	INSTALLATION	1,760.00	AMERICAN DIGITAL SECURITY, LLC.	22002012
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	INSTALLATION	4,400.00	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	PROJECT ENGINEERING	220.00	AMERICAN DIGITAL SECURITY, LLC.	22002012
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	PROJECT ENGINEERING	220.00	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	SECURITRON M32 600 IB MAGLOCK	694.00	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	SIGN O 20 BLK/SLVR	349.42	AMERICAN DIGITAL SECURITY, LLC.	22002012
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	SIGNO 20 BLK SLVR PIG CRD PFL	698.84	AMERICAN DIGITAL SECURITY, LLC.	22002014

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40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	STUBBY STEEL DOOR SWITCH	10.98	AMERICAN DIGITAL SECURITY, LLC.	22002012
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	STUBBY STEEL DOOR SWITCH SET	21.96	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/7/2022	TROVE1M1	522.91	AMERICAN DIGITAL SECURITY, LLC.	22002014
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/22/2022	AC00050832,22002012,724111,528741,AMERIC	(3,963.82)		
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	7/22/2022	AC00050832,22002014,724131,528741,AMERIC	(10,741.77)		
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	3 x 8 MP Multisensor Camera WDR 4mm lens	1,702.88	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	3 x 8 mp multisensor camera wdr 5.2mm le	1,702.88	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	60W POE ++ injector provides full temp	243.26	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	ACC7 Enterprise camera license	391.50	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	Cat 6 direct burial outdoor	3.80	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	Corner mount adaptor for use w/H4A-MT-Wa	72.99	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	Dome Bubble and Cover for outdoor suface	259.48	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	Installation - Carver	1,500.00	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	IR illuminator ring up to 100ft	535.18	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	Liquid tight conduit non-metallic per fo	7.80	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	Outdoor Pendant Mount Adaptor	259.48	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	Pendant Wall Arms Adapptor	154.06	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	9/15/2022	Shipping & Handling	34.95	AMERICAN DIGITAL SECURITY, LLC.	22007297
40.0322.2546.6541.02078.1.23	0322 - Safety & Security	Regular Equipment/Furniture	8/9/2022	DELL CTO 3650I7-11700 256 32	5,570.00	CDW GOVERNMENT LLC	22007150
40.0322.2546.6541.02078.1.23	0322 - Safety & Security	Regular Equipment/Furniture	8/31/2022	AC00051186,22007150,BM67302,534736,CDW G	(5,570.00)		
40.0322.2546.6541.42200.4.23	0322 - Safety & Security	Regular Equipment/Furniture	9/16/2022	INSTALLATION	1,100.00	SMITHS DETECTION INC.	23000628
40.0322.2546.6541.42200.4.23	0322 - Safety & Security	Regular Equipment/Furniture	9/16/2022	REFURBISHED HI-SCAN 6040DS X-RAY INSPECT	15,000.00	SMITHS DETECTION INC.	23000628
40.0322.2546.6541.42200.4.23	0322 - Safety & Security	Regular Equipment/Furniture	9/16/2022	SHIPPING	1,150.00	SMITHS DETECTION INC.	23000628
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/7/2022	295SLA6 Siren/Control Center	1,137.00	911 CUSTOM	22004974
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/7/2022	911 Custom - installation services re-wi	3,585.00	911 CUSTOM	22004974
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/7/2022	DUO linear ion amber/white blk	600.00	911 CUSTOM	22004974
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/7/2022	Ford Police interceptor utility, 2020 dr	45.00	911 CUSTOM	22004974
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/7/2022	ION t-series license plate bkt	72.00	911 CUSTOM	22004974
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/7/2022	ION t-series linear lt amber	1,005.00	911 CUSTOM	22004974
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/7/2022	SA315U speaker, black plastic nylon comp	525.00	911 CUSTOM	22004974
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/7/2022	Solid state brake lt. flasher	183.00	911 CUSTOM	22004974
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/7/2022	Solid state headlight flasher	148.50	911 CUSTOM	22004974
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/7/2022	Stud mount micron amber	469.50	911 CUSTOM	22004974
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/7/2022	Swivel mount kit for ion blk	126.00	911 CUSTOM	22004974
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/7/2022	Wiring pack for installations	375.00	911 CUSTOM	22004974
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/20/2022		14.50	MISSOURI DEPT OF REVENUE	
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/22/2022	AP00436538,22004974,48195,586897,911 CUS	(2,757.00)		
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/22/2022	AP00436538,22004974,48208,586897,911 CUS	(2,757.00)		
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/22/2022	AP00436538,22004974,48209,586897,911 CUS	(2,757.00)		
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/29/2022	Line 32 & 40 / K8A - PI Utility All whee	35,285.00	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/29/2022	Line 35 / (-16C) - 1st & 2nd row carpet	(20.00)	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/29/2022	Line 37 / (-65L) - 18" full Wheel Covers	(20.00)	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/29/2022		330.00	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/29/2022	Line 61 / (-47A) - Police Engine Idle fe	(100.00)	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.23	0322 - Safety & Security	Vehicles - Except School Buses	7/29/2022	Line 61/ 942 - daytime running lights	45.00	JOE MACHENS FORD LINCOLN	22004097
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/16/2022	HANDHELD CONDUCTIVITY METERS, PTSA, ORP	3,305.76	KURITA AMERICA, INC.	23000301
40.0400.6310.5651.01100.1.23	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	7/28/2022	Greenwood sale proceeds	(112,059.00)		
40.0400.6340.5498.01779.4.23	0400 - Operating (Revenue)	INTEREST ON CONTRACT	8/9/2022	QSCB Sept 15 interest subsidy	(102,797.37)		
40.0415.4011.6521.42300.4.23	0415 - Child Nutrition Services-School Global	Buildings	7/7/2022	REFRIGERATION COOLERS FOR FRANKLIN OPERA	201,536.80	NW ROGERS CONTRUCTION, INC.	22002941
40.0415.4011.6521.42300.4.23	0415 - Child Nutrition Services-School Global	Buildings	7/20/2022	REFRIGERATION COOLERS FOR FRANKLIN OPERA	176,357.05	NW ROGERS CONTRUCTION, INC.	22002941
40.0415.4011.6521.42300.4.23	0415 - Child Nutrition Services-School Global	Buildings	7/22/2022	AC00050903,22002941,4,582425,NW ROGERS C	(201,536.80)		
40.0415.4011.6521.42300.4.23	0415 - Child Nutrition Services-School Global	Buildings	7/25/2022	AC00051014,22002941,5,582425,NW ROGERS C	(176,357.05)		
40.0416.2331.6543.03112.5.23	0416 - Information Technology Services	Technology-Related Hardware	8/9/2022	Hardware Option(s) Install into Desktop/	9.34	CDW GOVERNMENT LLC	21004756
40.0416.2331.6543.03112.5.23	0416 - Information Technology Services	Technology-Related Hardware	8/9/2022	HP - DDR4 - 16 GB - SO-DIMM 260-pin - un	716.98	CDW GOVERNMENT LLC	21004756
40.0416.2331.6543.03112.5.23	0416 - Information Technology Services	Technology-Related Hardware	8/9/2022	HP Thunderbolt Dock 230W G2 w/ Combo Cab	347.80	CDW GOVERNMENT LLC	21004756
40.0416.2331.6543.03112.5.23	0416 - Information Technology Services	Technology-Related Hardware	8/9/2022	HP ZBook Fury 17 G7 Mobile Workstation -	4,446.00	CDW GOVERNMENT LLC	21004756
40.0416.2331.6543.03112.5.23	0416 - Information Technology Services	Technology-Related Hardware	8/9/2022	Microsoft Extended Hardware Service Plan	764.99	CDW GOVERNMENT LLC	21004756
40.0416.2331.6543.03112.5.23	0416 - Information Technology Services	Technology-Related Hardware	8/9/2022	Microsoft Surface Studio 2 AlO PC Core i	18,083.23	CDW GOVERNMENT LLC	21004756
40.0416.2331.6543.03112.5.23	0416 - Information Technology Services	Technology-Related Hardware	8/31/2022	AC00051186,21004756,X126241,534736,CDW G	(5,520.12)		
40.0416.2331.6543.03112.5.23	0416 - Information Technology Services	Technology-Related Hardware	8/31/2022	AC00051186,21004756,X468221,534736,CDW G	(12,055.49)		
40.0416.2331.6543.03112.5.23	0416 - Information Technology Services	Technology-Related Hardware	8/31/2022	AC00051186,21004756,X590113,534736,CDW G	(6,027.74)		
40.0416.2331.6543.03112.5.23	0416 - Information Technology Services	Technology-Related Hardware	8/31/2022	AC00051186,21004756,Z768319,534736,CDW G	(764.99)		
40.0469.5111.6611.01080.1.23	0469 - Global Operating	Principal - Bonded Indebtedness	8/31/2022		477,966.72	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5211.6621.01080.1.23	0469 - Global Operating	Interest - Bonded Indebtedness	8/31/2022		91,251.14	BANC OF AMERICA LEASING & CAPITAL LLC	

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40.0469.5211.6621.01083.1.23	0469 - Global Operating	Interest - Bonded Indebtedness	9/30/2022		716,934.38	BANK OF OKLAHOMA	
40.0469.5211.6621.01779.1.23	0469 - Global Operating	Interest - Bonded Indebtedness	9/30/2022		144,536.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5211.6621.01780.1.23	0469 - Global Operating	Interest - Bonded Indebtedness	9/30/2022		36,460.50	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0504.3512.6521.05341.4.23	0504 - Head Start Program	Buildings	7/7/2022	PHASE II RENOVATIONS AT WOODLAND ELEMENT	5,941.15	VAZQUEZ COMMERICAL CONTRACTING, LLC	22002967
40.0504.3512.6521.05341.4.23	0504 - Head Start Program	Buildings	7/22/2022	AC00050938,22002967,4,534548,VAZQUEZ COM	(3,209.05)		
40.0504.3512.6521.05341.4.23	0504 - Head Start Program	Buildings	7/22/2022	AC00050938,22002967,5,534548,VAZQUEZ COM	(2,732.10)		
40.0504.3512.6521.05341.4.23	0504 - Head Start Program	Buildings	9/2/2022	PHASE II RENOVATIONS AT WOODLAND ELEMENT	7,306.50	VAZQUEZ COMMERICAL CONTRACTING, LLC	22002967
40.0509.3512.6521.05341.4.23	0509 - Head Start - Covid-19	Buildings	7/7/2022	PHASE II RENOVATIONS AT WOODLAND ELEMENT	47,627.58	VAZQUEZ COMMERICAL CONTRACTING, LLC	22002967
40.0509.3512.6521.05341.4.23	0509 - Head Start - Covid-19	Buildings	7/22/2022	AC00050938,22002967,4,534548,VAZQUEZ COM	(25,725.55)		
40.0509.3512.6521.05341.4.23	0509 - Head Start - Covid-19	Buildings	7/22/2022	AC00050938,22002967,5,534548,VAZQUEZ COM	(21,902.03)		
40.0509.3512.6521.05341.4.23	0509 - Head Start - Covid-19	Buildings	9/2/2022	PHASE II RENOVATIONS AT WOODLAND ELEMENT	58,573.01	VAZQUEZ COMMERICAL CONTRACTING, LLC	22002967
40.0509.3512.6521.05341.4.23	0509 - Head Start - Covid-19	Buildings	9/30/2022	AC00051519,22002967,6,534548,VAZQUEZ COM	(58,573.01)		
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	8/9/2022	144W x 54D Arc End Shaped Lam Top	48.74	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	8/9/2022	14 inch Class Chair	111.59	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	8/9/2022	16 inch Classic Chair	423.26	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	8/9/2022	181/4 inch Classic Chair	787.21	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	8/9/2022	24x48 Standard HT Hercules Table	41.04	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	8/9/2022	Academia Freight	307.82	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	8/9/2022	Cofi Executive Height Chair	492.52	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	8/9/2022	Delivery, assembly, set up, and trash re	1,026.08	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	8/9/2022	Petal Desk HPL Top	3,276.40	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	8/9/2022	Petal & JR Petal Book Box	404.34	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	8/9/2022	Preside 29.5H Angled Leg for 144W Top	71.83	FREEDOM INTERIORS	22007508
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	18-02 DIRECT BURIAL OUTDOOR	160.00	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	22-04 SHIELDED NON PLENUM	110.00	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	22-06 CONDUCTOR SHIELDED	150.00	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	240W/10A DIN RAIL	158.82	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	2-READER INTERFACE MODULE	614.10	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	42" GOOSENECK PEDESTAL	142.99	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	8-PORT MANAGED HARDENED SWITHC	815.29	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	CAT 6 DIRECT BURIOAL OUTDOOR	380.00	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	CONNECTORS AND HARDWARE	295.00	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	GATEKEEPER PEDESTAL ENCLOSURE	5,250.00	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	INSTALLATION	7,150.00	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	POLYCARBONATE ENCLOSURE	1,022.06	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	PORTRAIT HOOD	69.10	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	POWER CORD	13.24	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	PROJECT ENGINEERING	220.00	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	PROJECT MANAGEMENT	220.00	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	SHIPPING & HANDLING	199.95	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	SIGNO 20K BLK/SLVR PIG CRD PFL	334.50	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/7/2022	SIGNO 4K BLK/SLVR PIG CRD PFL FOR BOE PA	334.35	AMERICAN DIGITAL SECURITY, LLC.	22003176
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	7/22/2022	AC00050832,22003176,740591,528741,AMERIC	(17,639.40)		
40.1120.4011.6521.03154.5.23	1120 - Success Academy At Anderson	Building	9/2/2022	GYM OFFICE RENOVATION AT ANDERSON	25,040.00	NABHOLZ CONSTRUCTION SERVICES	22007838
40.1220.4011.6521.03146.5.23	1220 - Lincoln College Prep Academy	Buildings	7/7/2022	0035 MIRROR 48 IN X 57 IN 1/4 CLR MIRROR	851.14	SOUTHTOWN GLASS COMPANY	22007578
40.1220.4011.6521.03146.5.23	1220 - Lincoln College Prep Academy	Buildings	7/7/2022	0035 MIRROR 48IN X 57IN 1/4 CLR MIRROR F	475.57	SOUTHTOWN GLASS COMPANY	22007578
40.1220.4011.6521.03146.5.23	1220 - Lincoln College Prep Academy	Buildings	7/7/2022	TOP & BOTTOM CHROME J-MOULDING FOR MIRRO	50.00	SOUTHTOWN GLASS COMPANY	22007578
40.1220.4011.6521.03146.5.23	1220 - Lincoln College Prep Academy	Buildings	7/22/2022	AP00436591,22007578,33959,574856,SOUTHTO	(1,376.71)		
40.1220.4011.6521.03146.5.23	1220 - Lincoln College Prep Academy	Buildings	8/9/2022	HALLWAY PAINTING AT LINCOLN PREP	3,267.00	LUCAS & BERRY PAINT CO	23000268
40.1220.4011.6521.03146.5.23	1220 - Lincoln College Prep Academy	Buildings	9/2/2022	(1) LINCOLN LOGO MAT EGRIP III ADHESIVE	2,420.00	ARTISTIC FLOOR COVERING, INC	22006144
40.1220.4011.6521.03146.5.23	1220 - Lincoln College Prep Academy	Buildings	9/2/2022	INSTALLATION OF RUBBER FLOORING	26,160.00	ARTISTIC FLOOR COVERING, INC	22006144
40.1220.4011.6521.03146.5.23	1220 - Lincoln College Prep Academy	Buildings	9/16/2022	2nd AND 3rd FLOOR HALLWAY PAINTING PROJE	42,200.00	NABHOLZ CONSTRUCTION SERVICES	22008309
40.1220.4011.6521.03160.5.23	1220 - Lincoln College Prep Academy	Buildings - Plumbing	9/2/2022	DEMOED 8" GAS VALVE, TIED INTO AND REDUC	11,409.00	SHEDIGS IT, LLC.	23000857
40.1340.1151.6541.06305.1.23	1340 - Northeast High School	Regular Equipment/Furniture	7/7/2022	72WX36D MERIDIAN TABLE W HPL TOP	4,984.84	K-LOG, INC.	22007712
40.1340.1151.6541.06305.1.23	1340 - Northeast High School	Regular Equipment/Furniture	7/7/2022	ENGAGE INTERCHANGE MULTIMEDIA TABLE W AC	8,383.36	K-LOG, INC.	22007712
40.1340.1151.6541.06305.1.23	1340 - Northeast High School	Regular Equipment/Furniture	7/7/2022	SHIPPING	1,626.05	K-LOG, INC.	22007712
40.1400.1251.6543.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Technology Related Hardware	8/9/2022	CDW Product Protection-Standard-3 Years-	1,638.60	CDW GOVERNMENT LLC	22007152
40.1400.1251.6543.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Technology Related Hardware	8/9/2022	Microsoft Surface Studio 2 - all-in-one	38,733.96	CDW GOVERNMENT LLC	22007152
40.1400.1251.6543.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Technology Related Hardware	8/31/2022	AC00051186,22007152,BM53775,534736,CDW G	(38,733.96)		
40.1400.1251.6543.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Technology Related Hardware	8/31/2022	AC00051186,22007152,BN14899,534736,CDW G	(1,638.60)		
40.1400.4011.6521.03160.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings-Plumbing Paseo	9/16/2022	8" FIRELINE REPAIR NE SIDE OF BUILDING A	14,281.50	SHEDIGS IT, LLC.	23001434
40.1670.4011.6521.03160.5.23	1670 - Southeast High School	Buildings	7/7/2022	WATER HEATER 75.0 GAL TANK FOR SOUTHEAST	6,067.30	KC WINDUSTRIAL	22008263
40.1670.4011.6521.03160.5.23	1670 - Southeast High School	Buildings	7/22/2022	AP00436568,22008263,68850500,531513,KC W	(6,067.30)		
40.3100.4011.6525.03133.5.23	3100 - Northeast Middle	Architect/Engineering Fees	9/2/2022	NORTHEAST MIDDLE GYMNASIUM FLOORING ARCH	653.94	ACI / FRANG KISER HUTCHENS INC	22005177
40.3100.4011.6525.03133.5.23	3100 - Northeast Middle	Architect/Engineering Fees	9/15/2022	NORTHEAST MIDDLE GYMNASIUM FLOORING ARCH	1,295.00	ACI / FRANG KISER HUTCHENS INC	22005177
40.3100.4011.6525.03653.5.23	3100 - Northeast Middle	Architect/Engineering Fees	9/2/2022	NORTHEAST MIDDLE CANOPIES ARCHITECTURAL	1,200.00	ACI / FRANG KISER HUTCHENS INC	22005176

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40.3100.4011.6525.03653.5.23	3100 - Northeast Middle	Architect/Engineering Fees	9/15/2022	NORTHEAST MIDDLE CANOPIES ARCHITECTURAL	1,200.00	ACI / FRANG KISER HUTCHENS INC	22005176
40.4350.4011.6521.03134.5.23	4350 - Foreign Language Academy	Buildings	9/16/2022	AIR HANDLING UNIT 1 REPLACEMENT AT FLA (	34,126.00	AUTOMATED CONTROL SYSTEM CORP	23001584
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/2/2022	INSTALLING CREMONA TG FLOORING WITH 8" C	24,752.00	DESCO COATINGS INC	22006383
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	20628 3 PXP 90 ELL XLC	581.52	KC WINDUSTRIAL	23001295
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	20658 3 PXP 45 ELL XLC	219.19	KC WINDUSTRIAL	23001295
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	20748 3 XLC PXP CPLG NO STOP	76.45	KC WINDUSTRIAL	23001295
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	20858 3 PXFLG XLC ADPT	644.63	KC WINDUSTRIAL	23001295
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	3/8X1-1/2 Z-PLTD HEX CAP SCREW	9.99	KC WINDUSTRIAL	23001295
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	3X20 L HARD COPPER TUBE	681.40	KC WINDUSTRIAL	23001295
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	957AG 2-1/2 -10 AIR GAP WATTS #111764	104.54	KC WINDUSTRIAL	23001295
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	957NRS 3 BACKFLOW PREVENTER	2,329.41	KC WINDUSTRIAL	23001295
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	B101 2-HOLE ANGLE	25.33	KC WINDUSTRIAL	23001295
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	B22SH GALV 20FT CHANNEL	90.00	KC WINDUSTRIAL	23001295
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	B280SQ POST BASE ZN PLATED	57.74	KC WINDUSTRIAL	23001295
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	B3373 3 ZNPLT RISER CLAMP	11.18	KC WINDUSTRIAL	23001295
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	BACK AND END SPLASHES FOR EXISTING VANIT	1,238.00	SIERRA CABINETS INC	23001086
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	DELIVERY AND INSTALLATION	640.00	SIERRA CABINETS INC	23001086
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	9/16/2022	LD14103BE11A 3 DI BFV ALUM BRZ N200235LH	93.83	KC WINDUSTRIAL	23001295
40.4451.4011.6521.03696.5.23	4451 - Franklin	Buildings	7/19/2022	GATE/CARD READER PROJECT FOR FRANKLIN	9,526.00	BRUNER CONTRACTING CO LLC	22000278
40.4451.4011.6521.03696.5.23	4451 - Franklin	Buildings	7/25/2022	AP00436644,22000278,003FRANKLIN,526843,B	(9,526.00)		
40.4451.4011.6521.03696.5.23	4451 - Franklin	Buildings	8/31/2022	AP00436644,22000278,003FRANKLIN,526843,B	(9,526.00)		
40.4451.4011.6521.03696.5.23	4451 - Franklin	Buildings	8/31/2022	July 25-July 27 Accrual	9,526.00		
40.4451.4011.6521.03696.5.23	4451 - Franklin	Buildings	9/16/2022	12"X18" WHITE ALUMINUM/BLACK VINYL LETTE	114.00	SEE MORE SIGNS MFG INC	22008270
40.4451.4011.6521.03696.5.23	4451 - Franklin	Buildings	9/16/2022	18"X30" PAINTED BLUE BOTH SIDE WITH VIYL	78.00	SEE MORE SIGNS MFG INC	22008270
40.4451.4011.6521.42300.4.23	4451 - Franklin	Building	7/7/2022	100.1 sy TARKETT COLOR MAP COLOR LANDING	3,240.00	FDC CONTRACT	22007185
40.4451.4011.6521.42300.4.23	4451 - Franklin	Building	7/22/2022	AP00436554,22007185,423108,535332,FDC CO	(3,240.00)		
40.4451.4011.6525.03696.5.23	4451 - Franklin	Architect & Engineering Fees	7/29/2022	SOUTH LOT ASPHALT IMPROVEMENTS FOR FRANK	1,502.52	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22000524
40.4451.4011.6525.03696.5.23	4451 - Franklin	Architect & Engineering Fees	8/31/2022	AC00051118,22000524,202103414,530514,NOR	(1,502.52)		
40.4451.4011.6531.03147.5.23	4451 - Franklin	Improvements other than bldg-Franklin	7/29/2022	FRANKLIN PARKING LOT-PHASE 1 PROJECT	244,903.85	PRIMETIME CONTRACTING CORP	22007487
40.4451.4011.6531.03147.5.23	4451 - Franklin	Improvements other than bldg-Franklin	8/31/2022	AC00051126,22007487,202103411,572780,PRI	(186,350.03)		
40.4451.4011.6531.03147.5.23	4451 - Franklin	Improvements other than bldg-Franklin	8/31/2022	AC00051126,22007487,202103412,572780,PRI	(58,553.82)		
40.4700.4011.6521.42300.4.23	4700 - James Elementary	Building	7/29/2022	VAPOR1B/040UNVD850/48EC/GR - JAMES	2,960.00	CITY LIGHTING PRODUCTS	22003562
40.4700.4011.6521.42300.4.23	4700 - James Elementary	Building	8/31/2022	AP00436716,22003562,6186578,500426,CITY	(2,960.00)		
40.4700.4011.6521.42300.4.23	4700 - James Elementary	Building	9/16/2022	JAMES ELEMENTARY HVAC PROJECT C-21-19	10,818.60	THE FAGAN COMPANY	22000132
40.4750.4011.6531.03139.5.23	4750 - Martin Luther King Jr Elem	Improvements other than buildings	9/16/2022	BUILDING EXTERIOR MAINTENANCE AND IMPROV	20,730.00	CHAMBERLIN CONTRACTING, INC.	23000531
40.4760.1111.6541.06481.1.23	4760 - Success Academy At Knotts	Regular Equipment/Furniture	9/2/2022	Ignition 2 Task Mid-Back, Ilira back	2,340.00	FREEDOM INTERIORS	22008235
40.4760.1111.6541.06481.1.23	4760 - Success Academy At Knotts	Regular Equipment/Furniture	9/2/2022	Installation, Receive, Deliver, Assemble	600.00	FREEDOM INTERIORS	22008235
40.4760.1111.6541.06481.1.23	4760 - Success Academy At Knotts	Regular Equipment/Furniture	9/2/2022	Lam Hollow Pan Base for 108" W Table Top	1,150.00	FREEDOM INTERIORS	22008235
40.4760.1111.6541.06481.1.23	4760 - Success Academy At Knotts	Regular Equipment/Furniture	9/2/2022	Preside 42x108 Reacetrack Top - 2 piece	680.00	FREEDOM INTERIORS	22008235
40.5500.4011.6521.03133.5.23	5500 - Carver Dual Language Elem	Buildings	9/2/2022	FURNISH AND INSTALL CARPET TILE IN RM'S	10,900.00	ARTISTIC FLOOR COVERING, INC	23000251
40.5500.4011.6521.03155.5.23	5500 - Carver Dual Language Elem	Buildings	7/29/2022	INSTALLING CREMONA TG FLOORING WITH COVE	23,130.00	DESCO COATINGS INC	22006382
40.5500.4011.6521.03155.5.23	5500 - Carver Dual Language Elem	Buildings	9/16/2022	150S X 36 GRAB BAR FOR CARVER	192.00	DESIGN SUPPLY INC	23000789
40.5500.4011.6521.03155.5.23	5500 - Carver Dual Language Elem	Buildings	9/16/2022	150S X 42 GRAB BAR	216.00	DESIGN SUPPLY INC	23000789
40.5580.4011.6521.42300.4.23	5580 - Troost Elementary	Building	7/29/2022	VAPOR1B/040UNVD850/48EC/GR/E - TROOST	2,940.00	CITY LIGHTING PRODUCTS	22003563
40.5580.4011.6521.42300.4.23	5580 - Troost Elementary	Building	8/31/2022	AP00436716,22003563,6186577,500426,CITY	(2,940.00)		
40.5580.4011.6521.42300.4.23	5580 - Troost Elementary	Building	9/16/2022	TROOST ELEMENTARY HVAC PROJECT C-21-19	43,413.10	THE FAGAN COMPANY	22000132
40.5580.4011.6531.03139.5.23	5580 - Troost Elementary	Improvements other than buildings	9/16/2022	BUILDING EXTERIOR MAINTENANCE AND IMPROV	4,992.00	CENTRAL INDUSTRIAL SHEET METAL WORKS INC	23000530
40.5630.1251.6541.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Equipment/Furniture	7/7/2022	RECTANGLE TOP 36X60 WITH 2 LEG Y BASE	17,800.00	FREEDOM INTERIORS	22006439
40.5630.1251.6541.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Equipment/Furniture	7/22/2022	AC00050864,22006439,42047,535611,FREEDOM	(17,800.00)		
40.5630.4011.6531.03139.5.23	5630 - Primitivo Garcia Elementary	Improvements other than buildings	8/9/2022	BUILDING EXTERIORS MAINTENANCE AND IMPRO	6,375.00	CHAMBERLIN CONTRACTING, INC.	23000594
40.5660.1251.6542.45100.4.23	5660 - Phyllis Wheatley Elementary	Equipment - Classroom Instructional Appa	7/19/2022	Teachers Mobile Workstation-42"x39.5"x21	3,000.00	FREEDOM INTERIORS	22006161
40.5660.1251.6542.45100.4.23	5660 - Phyllis Wheatley Elementary	Equipment - Classroom Instructional Appa	7/25/2022	AC00050984,22006161,41983,535611,FREEDOM	(3,000.00)		
40.5660.4011.6531.03139.5.23	5660 - Phyllis Wheatley Elementary	Improvements other than buildings	9/2/2022	BUILDING EXTERIORS MAINTENANCE AND IMPRO	4,100.00	CHAMBERLIN CONTRACTING, INC.	23000961
40.5740.4011.6521.03134.5.23	5740 - Woodland Early Learning Community	Buildings	9/16/2022	FIRE ALARM EQUIPMENT AND PROGRAMMING FOR	2,984.00	ACS ELECTRONIC SYSTEMS INC.	23001505
40.5740.4011.6521.03172.5.23	5740 - Woodland Early Learning Community	Buildings	7/29/2022	CHANGE ORDER 3 - ELECTRICAL WORK	5,831.10	THE FAGAN COMPANY	21002452
40.5740.4011.6521.03172.5.23	5740 - Woodland Early Learning Community	Buildings	7/29/2022	PHASE 1 RENOVATIONS AT WOODLAND ELEMENTA	28,499.90	THE FAGAN COMPANY	21002452
40.5740.4011.6521.03172.5.23	5740 - Woodland Early Learning Community	Buildings	8/31/2022	AC00051141,21002452,7,560405,THE FAGAN C	(34,331.00)		
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	1/2 STEEL THINWALL CONDUIT	28.72	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	12 VOLT 7 AH SEALED BATTERY	38.68	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	2-READER INTERFACE MODULE	1,174.80	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	ACCESS CONTROL MANAGER 6 16 READER COUNT	687.22	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	BOSCH WHITE REQUEST TO EXIT	303.60	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	CHANGE 01 - CHANGES TO EQUIPMENT BRANDS	119,185.10	VAZQUEZ COMMERICAL CONTRACTING, LLC	22002967
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	COMPOSITE PLENUM GREEN	420.00	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	CONNECTORS AND HARDWARE	50.00	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	ELECTRIC STRIKE KIT	551.28	AMERICAN DIGITAL SECURITY, LLC.	22003038

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40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	GRI 3/4 BROWN DC WIDE GAP	27.00	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	INSTALLATION	5,720.00	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	J-HOOK W/HAMMER-ON FLANGE CLIP ROTATES	66.20	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	PHASE II RENOVATIONS AT WOODLAND ELEMENT	342,219.44	VAZQUEZ COMMERICAL CONTRACTING, LLC	22002967
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	PROJECT ENGINEERING	110.00	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	SHIPPING AND HANDLING	74.95	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	SIGNO20 MULLION READER	844.00	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	SUPPORT SERVICE LABOR	220.00	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/7/2022	TROVE1M1	522.91	AMERICAN DIGITAL SECURITY, LLC.	22003038
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/22/2022	AC00050832,22003038,723661,528741,AMERIC	(10,839.36)		
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/22/2022	AC00050938,22002967,4,534548,VAZQUEZ COM	(304,031.43)		
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	7/22/2022	AC00050938,22002967,5,534548,VAZQUEZ COM	(157,373.11)		
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	9/2/2022	PHASE II RENOVATIONS AT WOODLAND ELEMENT	420,865.82	VAZQUEZ COMMERICAL CONTRACTING, LLC	22002967
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	9/15/2022	REPLACE 16 SMOKE DAMPER ACTUATORS FOR WO	17,956.00	AUTOMATED CONTROL SYSTEM CORP	23000255
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	9/30/2022	AC00051519,22002967,6,534548,VAZQUEZ COM	58,573.01		
40.5740.4011.6525.03172.5.23	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	7/29/2022	HVAC INSTALLATION RENOVATION PHASE II AT	1,492.37	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21002718
40.5740.4011.6525.03172.5.23	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	8/31/2022	AC00051118,21002718,202003818,530514,NOR	(1,492.37)		
40.5740.4011.6525.42300.4.23	5740 - Woodland Early Learning Community	Architect & Engineering Fees	7/29/2022	HVAC INSTALLATION RENOVATION PHASE II AT	235.29	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21002718
40.5740.4011.6525.42300.4.23	5740 - Woodland Early Learning Community	Architect & Engineering Fees	8/31/2022	AC00051118,21002718,202003818,530514,NOR	(235.29)		
40.5780.4011.6521.42300.4.23	5780 - Border Star Montessori	Building	9/16/2022	BORDER STAR HVAC PROJECT C-21-19	6,606.30	THE FAGAN COMPANY	22000132
51.0415.2561.6151.04039.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,636.89		
51.0415.2561.6151.04039.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(654.76)		
51.0415.2561.6151.04039.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(1,636.89)		
51.0415.2561.6151.04039.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	654.76		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	1,636.89		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(654.76)		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,652.80		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,650.73		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022	291.20		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	17,880.38		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	127,684.50		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/21/2022	9.21.22 Control ZZ	67.36		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	134,309.07		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,047.54		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	9/30/2022	BIWK 9.30.22 HG	862.03		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12,271.41		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	10,186.38		
51.0415.2561.6168.04036.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	17,222.69		
51.0415.2561.6168.04036.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(6,889.08)		
51.0415.2561.6168.04036.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/29/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	(17,222.69)		
51.0415.2561.6168.04036.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/29/2022	rev 7.22 BIWK PPE 07.10_40%	6,889.08		
51.0415.2561.6168.04036.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,000.00		
51.0415.2561.6168.04039.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	44.42		
51.0415.2561.6168.04039.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(17.77)		
51.0415.2561.6168.04039.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(44.42)		
51.0415.2561.6168.04039.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	17.77		
51.0415.2561.6168.04039.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	73.34		
51.0415.2561.6168.04039.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/18/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	(73.34)		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	44.42		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(17.77)		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/18/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	73.34		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	58.88		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	32,124.93		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/2/2022	9.02.22 Control ZZ	389.59		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10,837.08		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	4,668.19		
51.0415.2561.6171.04039.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	11.62		
51.0415.2561.6171.04039.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.65)		
51.0415.2561.6171.04039.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(11.62)		
51.0415.2561.6171.04039.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	4.65		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	11.62		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(4.65)		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	11.73		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.72		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022	2.07		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	110.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	728.12		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	761.06		
51.0415.2561.6221.04039.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	196.43		
51.0415.2561.6221.04039.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(78.57)		
51.0415.2561.6221.04039.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(196.43)		
51.0415.2561.6221.04039.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	78.57		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	196.43		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(78.57)		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	198.34		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	198.09		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022	34.94		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,073.78		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15,293.71		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	16,199.98		
51.0415.2561.6231.04036.4.23	0415 - Child Nutrition Services-School Global	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,067.82		
51.0415.2561.6231.04036.4.23	0415 - Child Nutrition Services-School Global	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(427.13)		
51.0415.2561.6231.04036.4.23	0415 - Child Nutrition Services-School Global	OASDI	7/29/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	(1,067.82)		
51.0415.2561.6231.04036.4.23	0415 - Child Nutrition Services-School Global	OASDI	7/29/2022	rev 7.22 BIWK PPE 07.10_40%	427.13		
51.0415.2561.6231.04036.4.23	0415 - Child Nutrition Services-School Global	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.00		
51.0415.2561.6231.04039.4.23	0415 - Child Nutrition Services-School Global	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	101.95		
51.0415.2561.6231.04039.4.23	0415 - Child Nutrition Services-School Global	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(40.78)		
51.0415.2561.6231.04039.4.23	0415 - Child Nutrition Services-School Global	OASDI	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(101.95)		
51.0415.2561.6231.04039.4.23	0415 - Child Nutrition Services-School Global	OASDI	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	40.78		
51.0415.2561.6231.04039.4.23	0415 - Child Nutrition Services-School Global	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.45		
51.0415.2561.6231.04039.4.23	0415 - Child Nutrition Services-School Global	OASDI	8/18/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	(4.45)		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	101.95		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(40.78)		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	100.28		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	8/18/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4.45		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	103.70		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022	18.05		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3,098.04		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	9/2/2022	9.02.22 Control ZZ	24.15		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	9,287.11		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	9/21/2022	9.21.22 Control ZZ	4.18		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	9/30/2022	BIWK 9.30.22 HG	9,173.09		
51.0415.2561.6232.04036.4.23	0415 - Child Nutrition Services-School Global	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	249.75		
51.0415.2561.6232.04036.4.23	0415 - Child Nutrition Services-School Global	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(99.90)		
51.0415.2561.6232.04036.4.23	0415 - Child Nutrition Services-School Global	Medicare	7/29/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	(249.75)		
51.0415.2561.6232.04036.4.23	0415 - Child Nutrition Services-School Global	Medicare	7/29/2022	rev 7.22 BIWK PPE 07.10_40%	99.90		
51.0415.2561.6232.04036.4.23	0415 - Child Nutrition Services-School Global	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.50		
51.0415.2561.6232.04039.4.23	0415 - Child Nutrition Services-School Global	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	23.84		
51.0415.2561.6232.04039.4.23	0415 - Child Nutrition Services-School Global	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(9.54)		
51.0415.2561.6232.04039.4.23	0415 - Child Nutrition Services-School Global	Medicare	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(23.84)		
51.0415.2561.6232.04039.4.23	0415 - Child Nutrition Services-School Global	Medicare	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	9.54		
51.0415.2561.6232.04039.4.23	0415 - Child Nutrition Services-School Global	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.04		
51.0415.2561.6232.04039.4.23	0415 - Child Nutrition Services-School Global	Medicare	8/18/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	(1.04)		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	23.84		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(9.54)		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	23.45		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	8/18/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.04		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	24.25		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022	4.22		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	724.54		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	9/2/2022	9.02.22 Control ZZ	5.64		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,172.03		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	9/21/2022	9.21.22 Control ZZ	0.98		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	9/30/2022	BIWK 9.30.22 HG	2,145.29		
51.0415.2561.6241.04039.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.15		
51.0415.2561.6241.04039.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(340.46)		
51.0415.2561.6241.04039.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	340.46		
51.0415.2561.6241.04039.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	7/29/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	(851.15)		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(340.46)		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	7/29/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	851.15		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	851.15		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	851.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	65,733.80		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	9/30/2022	422770	(1.79)		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	9/30/2022	BIWK 9.30.22 HG	212.07		
51.0415.2561.6261.04036.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	244.94		
51.0415.2561.6261.04036.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(97.98)		
51.0415.2561.6261.04036.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/29/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	(244.94)		
51.0415.2561.6261.04036.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/29/2022	rev 7.22 BIWK PPE 07.10_40%	97.98		
51.0415.2561.6261.04036.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.10		
51.0415.2561.6261.04039.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	22.03		
51.0415.2561.6261.04039.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(8.81)		
51.0415.2561.6261.04039.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(22.03)		
51.0415.2561.6261.04039.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	8.81		
51.0415.2561.6261.04039.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.96		
51.0415.2561.6261.04039.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/18/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	(0.96)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	22.03		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(8.81)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	21.65		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/18/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.96		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	22.40		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022	3.81		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	668.35		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/2/2022	9.02.22 Control ZZ	5.10		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,057.09		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/21/2022	9.21.22 Control ZZ	0.88		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	2,033.03		
51.0415.2561.6271.04036.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.83		
51.0415.2561.6271.04036.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(10.33)		
51.0415.2561.6271.04036.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/29/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	(25.83)		
51.0415.2561.6271.04036.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/29/2022	rev 7.22 BIWK PPE 07.10_40%	10.33		
51.0415.2561.6271.04036.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.50		
51.0415.2561.6271.04039.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2.52		
51.0415.2561.6271.04039.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1.01)		
51.0415.2561.6271.04039.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(2.52)		
51.0415.2561.6271.04039.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	1.01		
51.0415.2561.6271.04039.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.11		
51.0415.2561.6271.04039.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/18/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	(0.11)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	2.52		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(1.01)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2.48		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/18/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.11		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2.56		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022	0.44		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	74.91		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/2/2022	9.02.22 Control ZZ	0.59		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	227.69		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/21/2022	9.21.22 Control ZZ	0.10		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	224.92		
51.0415.2561.6332.04039.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/7/2022	Repair and Maint. all kitchen equipment	4,619.35	MARTIN MECHANICAL CORPORATION	22003290
51.0415.2561.6332.04039.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/22/2022	AP00436570,22003290,171114,529750,MARTIN	(514.83)		
51.0415.2561.6332.04039.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/22/2022	AP00436570,22003290,171274,529750,MARTIN	(1,267.78)		
51.0415.2561.6332.04039.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/22/2022	AP00436570,22003290,171276,529750,MARTIN	(1,267.78)		
51.0415.2561.6332.04039.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/22/2022	AP00436570,22003290,171277,529750,MARTIN	(784.48)		
51.0415.2561.6332.04039.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/22/2022	AP00436570,22003290,171278,529750,MARTIN	(784.48)		
51.0415.2561.6332.04039.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/29/2022	MARTIN MECHANICAL CORPORATION	(4,619.35)		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/29/2022	MARTIN MECHANICAL CORPORATION	4,619.35		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	9/2/2022	REPAIR AND MAINT. ON KITCHEN EQUIPMENT	10,328.21	HOBART SERVICE	23000603
51.0415.2561.6337.04039.4.23	0415 - Child Nutrition Services-School Global	Technology-Repairs and Maintenance	8/9/2022	OneSource database Archive	280.00	HORIZON SOFTWARE INTERNATIONAL LLC	22008074
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/7/2022	COMMODITY STORAGE AND DELIVERY	727.00	KANSAS CITY COLD STORAGE	22003289
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/7/2022	SUPPLY CUSTODIAL SUPPLIES (CLEANING SOLU	1,219.89	CINTAS INC. LOC 1 K	22000485
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/7/2022		482.70	I-70 AUTO SERVICE, INC.	
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/20/2022	COMMODITY STORAGE AND DELIVERY	769.50	KANSAS CITY COLD STORAGE	22003289
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/22/2022	AC00050849,22000485,WE062422,581607,CINT	(632.12)		
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/22/2022	AC00050849,22000485,WE070122,581607,CINT	(587.77)		
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/22/2022	AC00050872,DP,48198,564621,I-70 AUTO SER	(482.70)		
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/22/2022	AP00436566,22003289,I15342,501148,KANSAS	(727.00)		
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/22/2022	Void Check	(769.50)	KANSAS CITY COLD STORAGE	

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/25/2022	AP00436665,22003289,I15334,501148,KANSAS	(769.50)		
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2022	CINTAS INC. LOC 1 K	(1,219.89)		
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2022	I-70 AUTO SERVICE, INC.	(482.70)		
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2022	KANSAS CITY COLD STORAGE	(727.00)		
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/9/2022	SUPPLY CUSTODIAL SUPPLIES (CLEANING SOLU	632.12	CINTAS INC. LOC 1 K	22000485
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/31/2022	AC00051190,22000485,WE061022,581607,CINT	(632.12)		
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2022	CINTAS INC. LOC 1 K	1,219.89		
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2022	I-70 AUTO SERVICE, INC.	482.70		
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2022	KANSAS CITY COLD STORAGE	727.00		
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/9/2022	2-DAY CUSTOMIZED WORKSHOP (HOTEL & MILEA	6,000.00	ACCELERATE CHANGE, LLC	23000050
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/9/2022	KC COLD STORAGE -COMMODITIES STORAGE & D	28,711.00	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/1/2022	KC COLD STORAGE -COMMODITIES STORAGE & D	1,742.50	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/2/2022	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	2,592.53	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/2/2022	KC COLD STORAGE -COMMODITIES STORAGE & D	13,800.00	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/15/2022	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	2,014.26	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/16/2022	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	3,502.49	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/16/2022	KC COLD STORAGE -COMMODITIES STORAGE & D	945.00	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	9/2/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	4.58	OFFICE DEPOT INC	23000422
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	9/2/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	154.26	OFFICE DEPOT INC	23000422
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	9/2/2022	Office Depot(R) Brand Durable View 3-Rin	49.90	OFFICE DEPOT INC	23000422
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	9/2/2022	Office Depot(R) Brand Glue-Top Legal Pad	38.37	OFFICE DEPOT INC	23000422
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	9/2/2022	Office Depot(R) Brand Insertable Extra-W	10.45	OFFICE DEPOT INC	23000422
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	9/2/2022	Office Depot(R) Brand School-Grade 2-Poc	50.00	OFFICE DEPOT INC	23000422
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	9/2/2022	SUPPLIES- REG.)	71,752.09	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	9/16/2022	SUPPLIES- REG.)	32,460.55	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/2/2022	FOOD- (REG.)	423,236.73	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/2/2022	(REG.) BELFONTE -MILK	40,485.75	BELFONTE ICE CREAM COMPANY	23000342
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/2/2022	(REG.) -ROMA BAKERY- BREAD	11,071.60	ROMA BAKERY	23000349
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/16/2022	FOOD- (REG.)	248,975.08	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/16/2022	(REG.) BELFONTE -MILK	91,152.37	BELFONTE ICE CREAM COMPANY	23000342
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/16/2022	(REG.) -ROMA BAKERY- BREAD	15,223.50	ROMA BAKERY	23000349
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/7/2022	SUMMER SCHOOL BREAD PURCHASE	2,081.69	ROMA BAKERY	22008108
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/7/2022	SUMMER SCHOOL- MILK PURCHASE	10,426.30	BELFONTE ICE CREAM COMPANY	22008167
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/22/2022	AC00050840,22008167,WE061722,534540,BELF	(6,568.14)		
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/22/2022	AC00050840,22008167,WE062422,534540,BELF	(3,858.16)		
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/22/2022	AC00050916,22008108,WE052722,580228,ROMA	(875.18)		
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/22/2022	AC00050916,22008108,WE062422,580228,ROMA	(574.28)		
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/22/2022	AC00050916,22008108,WE61722,580228,ROMA	(632.23)		
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2022	SUMMER SCHOOL- MILK PURCHASE	2,714.47	BELFONTE ICE CREAM COMPANY	22008167
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/9/2022	SUMMER SCHOOL-FOOD PURCHASE	17,423.03	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	22008174
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/9/2022	SUMMER SCHOOL- MILK PURCHASE	72.00	BELFONTE ICE CREAM COMPANY	22008167
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/31/2022	AC00051059,22008167,WE070222,534540,BELF	(2,570.17)		
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/31/2022	AC00051059,22008167,WE070922,534540,BELF	(144.30)		
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/31/2022	AC00051249,22008174,9562263,585831,MARTI	(17,423.03)		
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/2/2022	SUMMER SCHOOL BREAD PURCHASE	540.40	ROMA BAKERY	22008108
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2022	CN FC WHL GRN NGTS	3,126.75	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23000599
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2022	MINI TURKEY CORN DOGS	4,404.40	JTM PROVISIONS CO. INC.	23001168
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2022	WHOLE GRAIN TWISTED MOZZARELLA BREADSTIC	3,190.50	TASTY BRANDS, LLC.	23001169
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	9/16/2022	BEAN / CHEESE WG BURRITO	5,790.40	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23001524
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	9/16/2022	CHEDDAR CHEESE STICK	1,753.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23001524
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	9/16/2022	CN FC WHL GRN NGTS	3,126.75	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23001524
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	9/16/2022	EGG CHSE TURKEY SAUS BURRITO	6,325.20	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23001524
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	9/16/2022	MOZZARELLA STRING CHS STICKS	1,295.70	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23001524
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	9/16/2022	YELLOW AMERICAN CHEESE SLICES	565.75	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23001524
51.0415.2561.6486.04039.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	7/20/2022		942.75	WRIGHT EXPRESS FINANCIAL CORPORATION	
51.0415.2561.6486.04039.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	7/25/2022	AC00051039,DP,82222930,535028,WEX BANK	(942.75)		
51.0415.2561.6486.04039.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	7/29/2022	WEX BANK	(942.75)		
51.0415.2561.6486.04039.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	9/1/2022	FUEL PURCHASE FOR JULY 2022	862.44	WRIGHT EXPRESS FINANCIAL CORPORATION	23000981
51.0415.2561.6486.44500.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	7/29/2022	WEX BANK	942.75		
51.0415.2561.6486.44500.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	9/16/2022	FUEL PURCHASES FOR AUGUST 2022	895.27	WRIGHT EXPRESS FINANCIAL CORPORATION	23001604
51.0415.2561.6496.04039.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	7/7/2022	ELEMENT	325.12	GENERAL PARTS LLC	22008248
51.0415.2561.6496.04039.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	7/7/2022	OTHER FEES	17.16	GENERAL PARTS LLC	22008248
51.0415.2561.6496.04039.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	7/7/2022	THERMO 2" BACK FLANGE	52.19	UNITED REFRIGERATION, INC.	22008296
51.0415.2561.6496.04039.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	7/22/2022	AC00050935,22008296,8502517200,529521,UN	(52.19)		
51.0415.2561.6496.04039.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	7/22/2022	AP00436557,22008248,1828596,532532,GENER	(342.28)		
51.0415.2561.6496.04039.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	7/29/2022	GENERAL PARTS LLC	(342.28)		

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
51.0415.2561.6496.04039.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	7/29/2022	UNITED REFRIGERATION, INC.	(52.19)		
51.0415.2561.6496.04039.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	8/9/2022	COPELAND CERTIFIED COMP W/AB OIL	1,487.72	UNITED REFRIGERATION, INC.	22008175
51.0415.2561.6496.04039.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	9/16/2022	AXEAL FAN	69.96	GENERAL PARTS LLC	22008119
51.0415.2561.6496.04039.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	9/16/2022	OTHER	34.00	GENERAL PARTS LLC	22008119
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	7/29/2022	GENERAL PARTS LLC	342.28		
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	7/29/2022	UNITED REFRIGERATION, INC.	52.19		
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	8/9/2022	DOOR GASKET	132.67	GENERAL PARTS LLC	23000051
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	8/9/2022	ESP OL50EM2 MOTOR	162.00	KEY REFRIGERATION SUPPLY LLC	23000053
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	8/9/2022	MARS 00380 3/8" FAN HUB	13.68	KEY REFRIGERATION SUPPLY LLC	23000053
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	8/9/2022	MARS 40076 FAN BLADE	40.78	KEY REFRIGERATION SUPPLY LLC	23000053
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	8/9/2022	SWEEP GASKET	72.33	GENERAL PARTS LLC	23000051
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	9/1/2022	1/12HP 1350/1550 115/208-230 FASCO #9721	132.60	KLEMP ELECTRIC MACHINERY CO INC	23000054
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	9/2/2022	COPELAWELD COMP 1/2HP MT R22 115V VLV NE	563.78	UNITED REFRIGERATION, INC.	23000615
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	9/2/2022	SPORLAN 3/8ODS 9 CU/IN DRIER/S.G. COMBO	61.60	UNITED REFRIGERATION, INC.	23000615
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	9/16/2022	CARVER- DOOR GASKET 3-SIDE	84.64	GENERAL PARTS LLC	23000600
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	9/16/2022	DEFROST T-STAT	55.00	UNITED REFRIGERATION, INC.	23000076
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	9/16/2022	FAN BLADE	169.31	GENERAL PARTS LLC	23000600
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	9/16/2022	MOTOR MOUNTING	316.35	GENERAL PARTS LLC	23000600
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	9/16/2022	NEM-OTHER FEES	12.95	GENERAL PARTS LLC	23000600
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	9/16/2022	SWEEP GASKET	64.33	GENERAL PARTS LLC	23000600
51.0415.2561.6541.44500.4.23	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	9/16/2022	EVAPORATOR	1,556.44	GENERAL PARTS LLC	23000600
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13,881.48		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	13,242.60		
51.0415.3911.6161.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	301.95		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	299.93		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	402.46		
51.0415.3911.6168.48101.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/29/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	17,222.69		
51.0415.3911.6168.48101.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/29/2022	rev 7.22 BIWK PPE 07.10_40%	(6,889.08)		
51.0415.3911.6171.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	69.24		
51.0415.3911.6171.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	66.12		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,665.80		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	1,588.44		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	873.01		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	9/30/2022	BIWK 9.30.22 HG	838.14		
51.0415.3911.6231.48101.4.23	0415 - Child Nutrition Services-School Global	OASDI	7/29/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,067.82		
51.0415.3911.6231.48101.4.23	0415 - Child Nutrition Services-School Global	OASDI	7/29/2022	rev 7.22 BIWK PPE 07.10_40%	(427.13)		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	204.18		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	9/30/2022	BIWK 9.30.22 HG	195.99		
51.0415.3911.6232.48101.4.23	0415 - Child Nutrition Services-School Global	Medicare	7/29/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	249.75		
51.0415.3911.6232.48101.4.23	0415 - Child Nutrition Services-School Global	Medicare	7/29/2022	rev 7.22 BIWK PPE 07.10_40%	(99.90)		
51.0415.3911.6241.48100.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8,173.29		
51.0415.3911.6241.48100.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	9/30/2022	BIWK 9.30.22 HG	636.18		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	206.51		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	203.76		
51.0415.3911.6261.48101.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/29/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	244.94		
51.0415.3911.6261.48101.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/29/2022	rev 7.22 BIWK PPE 07.10_40%	(97.98)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.25		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	20.92		
51.0415.3911.6271.48101.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/29/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	25.83		
51.0415.3911.6271.48101.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/29/2022	rev 7.22 BIWK PPE 07.10_40%	(10.33)		
51.0415.6340.5445.44500.4.23	0415 - Child Nutrition Services-School Global	School Lunch Program	9/30/2022	082022 DESE Lunch	(326,603.33)		
51.0415.6340.5446.44600.4.23	0415 - Child Nutrition Services-School Global	School Breakfast Program	9/30/2022	082022 DESE Breakfast	(143,069.27)		
51.0415.6340.5481.48100.4.23	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	9/30/2022	082022 DHSS Supper	(57,277.24)		
51.0415.6340.5481.48101.4.23	0415 - Child Nutrition Services-School Global	DHSS-Summer Feeding	8/10/2022	July 2022 DHSS SFSP	(3,897.86)		
51.0415.6340.5481.48101.4.23	0415 - Child Nutrition Services-School Global	DHSS-Summer Feeding	9/30/2022	082022 DHSS SFSP	(182.50)		
51.0415.6340.5481.48102.4.23	0415 - Child Nutrition Services-School Global	DHSS-Snacks	9/30/2022	082022 DHSS Snacks	(1,451.55)		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2,291.25		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	3,259.31		
51.0417.2561.6151.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	2,557.40		
51.0417.2561.6151.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	2,557.40		
51.0417.2561.6151.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	9/2/2022	08.15.22 SEMI PPE 7/31/2022	(2,557.40)		
51.0417.2561.6151.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	9/2/2022	08.31.22 SEMI PPE 8/15/2022	(2,557.40)		
51.0417.2561.6151.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022	(291.20)		
51.0417.2561.6151.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	291.20		
51.0417.2561.6151.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,456.00		
51.0417.2561.6151.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,456.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,261.20		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	2,086.54		
51.0417.2561.6168.04037.1.23	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	174.70		
51.0417.2561.6168.04037.1.23	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	26.21		
51.0417.2561.6168.44500.4.23	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	194.65		
51.0417.2561.6168.44500.4.23	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	21.84		
51.0417.2561.6171.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	8.21		
51.0417.2561.6171.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	21.84		
51.0417.2561.6171.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	18.16		
51.0417.2561.6171.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	18.16		
51.0417.2561.6171.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	9/2/2022	08.15.22 SEMI PPE 7/31/2022	(18.16)		
51.0417.2561.6171.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	9/2/2022	08.31.22 SEMI PPE 8/15/2022	(18.16)		
51.0417.2561.6171.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022	(2.07)		
51.0417.2561.6171.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.07		
51.0417.2561.6171.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.34		
51.0417.2561.6171.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	10.34		
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	274.95		
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	505.30		
51.0417.2561.6221.44500.4.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	306.89		
51.0417.2561.6221.44500.4.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	306.89		
51.0417.2561.6221.44500.4.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	9/2/2022	08.15.22 SEMI PPE 7/31/2022	(306.89)		
51.0417.2561.6221.44500.4.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	9/2/2022	08.31.22 SEMI PPE 8/15/2022	(306.89)		
51.0417.2561.6221.44500.4.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022	(34.94)		
51.0417.2561.6221.44500.4.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	34.94		
51.0417.2561.6221.44500.4.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	174.72		
51.0417.2561.6221.44500.4.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	174.72		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	230.26		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	9/30/2022	BIWK 9.30.22 HG	332.24		
51.0417.2561.6231.44500.4.23	0417 - Child Nutrition Services-Charter	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	158.14		
51.0417.2561.6231.44500.4.23	0417 - Child Nutrition Services-Charter	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	158.14		
51.0417.2561.6231.44500.4.23	0417 - Child Nutrition Services-Charter	OASDI	9/2/2022	08.15.22 SEMI PPE 7/31/2022	(158.14)		
51.0417.2561.6231.44500.4.23	0417 - Child Nutrition Services-Charter	OASDI	9/2/2022	08.31.22 SEMI PPE 8/15/2022	(158.14)		
51.0417.2561.6231.44500.4.23	0417 - Child Nutrition Services-Charter	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022	(18.05)		
51.0417.2561.6231.44500.4.23	0417 - Child Nutrition Services-Charter	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	18.05		
51.0417.2561.6231.44500.4.23	0417 - Child Nutrition Services-Charter	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	102.34		
51.0417.2561.6231.44500.4.23	0417 - Child Nutrition Services-Charter	OASDI	9/30/2022	BIWK 9.30.22 HG	91.63		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	53.84		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	9/30/2022	BIWK 9.30.22 HG	77.71		
51.0417.2561.6232.44500.4.23	0417 - Child Nutrition Services-Charter	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	36.99		
51.0417.2561.6232.44500.4.23	0417 - Child Nutrition Services-Charter	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	36.99		
51.0417.2561.6232.44500.4.23	0417 - Child Nutrition Services-Charter	Medicare	9/2/2022	08.15.22 SEMI PPE 7/31/2022	(36.99)		
51.0417.2561.6232.44500.4.23	0417 - Child Nutrition Services-Charter	Medicare	9/2/2022	08.31.22 SEMI PPE 8/15/2022	(36.99)		
51.0417.2561.6232.44500.4.23	0417 - Child Nutrition Services-Charter	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022	(4.22)		
51.0417.2561.6232.44500.4.23	0417 - Child Nutrition Services-Charter	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	4.22		
51.0417.2561.6232.44500.4.23	0417 - Child Nutrition Services-Charter	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	23.93		
51.0417.2561.6232.44500.4.23	0417 - Child Nutrition Services-Charter	Medicare	9/30/2022	BIWK 9.30.22 HG	21.43		
51.0417.2561.6241.04037.1.23	0417 - Child Nutrition Services-Charter	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,707.00		
51.0417.2561.6241.44500.4.23	0417 - Child Nutrition Services-Charter	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	851.77		
51.0417.2561.6241.44500.4.23	0417 - Child Nutrition Services-Charter	Employee Insurance	9/2/2022	08.31.22 SEMI PPE 8/15/2022	(851.77)		
51.0417.2561.6241.44500.4.23	0417 - Child Nutrition Services-Charter	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	48.82		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	70.37		
51.0417.2561.6261.44500.4.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	33.50		
51.0417.2561.6261.44500.4.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	33.50		
51.0417.2561.6261.44500.4.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	9/2/2022	08.15.22 SEMI PPE 7/31/2022	(33.50)		
51.0417.2561.6261.44500.4.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	9/2/2022	08.31.22 SEMI PPE 8/15/2022	(33.50)		
51.0417.2561.6261.44500.4.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022	(3.81)		
51.0417.2561.6261.44500.4.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	3.81		
51.0417.2561.6261.44500.4.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	21.62		
51.0417.2561.6261.44500.4.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	19.36		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5.60		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	8.05		
51.0417.2561.6271.44500.4.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	3.84		
51.0417.2561.6271.44500.4.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3.84		
51.0417.2561.6271.44500.4.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	9/2/2022	08.15.22 SEMI PPE 7/31/2022	(3.84)		
51.0417.2561.6271.44500.4.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	9/2/2022	08.31.22 SEMI PPE 8/15/2022	(3.84)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0417.2561.6271.44500.4.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022	(0.44)		
51.0417.2561.6271.44500.4.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	0.44		
51.0417.2561.6271.44500.4.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.48		
51.0417.2561.6271.44500.4.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	2.22		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(418.40)		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	639.35		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	598.42		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/2/2022	08.15.22 SEMI PPE 7/31/2022	2,557.40		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/2/2022	08.31.22 SEMI PPE 8/15/2022	2,557.40		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	639.35		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	639.35		
51.0418.2561.6151.04039.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7,031.75		
51.0418.2561.6151.04039.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2,812.70)		
51.0418.2561.6151.04039.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(7,031.75)		
51.0418.2561.6151.04039.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	(1,918.05)		
51.0418.2561.6151.04039.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	2,812.70		
51.0418.2561.6151.04039.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,918.05		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	7,031.75		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	1,918.05		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(2,812.70)		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	14,706.72		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	4,886.00		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/8/2022	08.08.22 Control ZZ	723.00		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	14,296.72		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	5,247.50		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	14,372.31		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	5,247.50		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	18,933.66		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	5,281.25		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	7,513.25		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	18,933.66		
51.0418.2561.6168.44500.4.23	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	2,145.75		
51.0418.2561.6168.44500.4.23	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,145.75		
51.0418.2561.6168.44500.4.23	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	12.83		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	7.43		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(2.97)		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.54		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.25		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/2/2022	08.15.22 SEMI PPE 7/31/2022	18.16		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/2/2022	08.31.22 SEMI PPE 8/15/2022	18.16		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.54		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	4.54		
51.0418.2561.6171.04039.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	72.32		
51.0418.2561.6171.04039.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(28.93)		
51.0418.2561.6171.04039.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(72.32)		
51.0418.2561.6171.04039.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	(13.62)		
51.0418.2561.6171.04039.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	28.93		
51.0418.2561.6171.04039.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	13.62		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	72.32		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	13.62		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(28.93)		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	121.64		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	72.33		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	121.64		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	79.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	102.05		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	63.90		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	134.45		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	64.54		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	106.50		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	134.45		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(50.21)		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	76.72		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	71.81		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/2/2022	08.15.22 SEMI PPE 7/31/2022	306.89		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/2/2022	08.31.22 SEMI PPE 8/15/2022	306.89		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	76.72		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	76.72		
51.0418.2561.6221.04039.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	843.81		
51.0418.2561.6221.04039.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(337.52)		
51.0418.2561.6221.04039.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(843.81)		
51.0418.2561.6221.04039.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	(230.17)		
51.0418.2561.6221.04039.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	337.52		
51.0418.2561.6221.04039.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	230.17		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	843.81		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	230.17		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(337.52)		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	1,715.61		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	843.81		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/8/2022	08.08.22 Control ZZ	86.76		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	1,715.61		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	887.19		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	1,724.68		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	629.70		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	2,272.04		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	633.75		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	901.59		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	2,272.04		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	62.89		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(25.16)		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	39.54		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	37.10		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	9/2/2022	08.15.22 SEMI PPE 7/31/2022	158.14		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	9/2/2022	08.31.22 SEMI PPE 8/15/2022	158.14		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	39.53		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	9/30/2022	BIWK 9.30.22 HG	64.85		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	9/30/2022	SEMI 9.30.22 3X	39.53		
51.0418.2561.6231.04039.4.23	0418 - Child Nutrition Services Administration	OASDI	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	426.08		
51.0418.2561.6231.04039.4.23	0418 - Child Nutrition Services Administration	OASDI	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.43)		
51.0418.2561.6231.04039.4.23	0418 - Child Nutrition Services Administration	OASDI	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(426.08)		
51.0418.2561.6231.04039.4.23	0418 - Child Nutrition Services Administration	OASDI	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	(118.60)		
51.0418.2561.6231.04039.4.23	0418 - Child Nutrition Services Administration	OASDI	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	170.43		
51.0418.2561.6231.04039.4.23	0418 - Child Nutrition Services Administration	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	118.60		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	426.08		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	118.60		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(170.43)		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	854.18		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	426.09		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	8/8/2022	08.08.22 Control ZZ	44.83		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	854.18		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	448.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	867.11		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	316.54		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	1,149.47		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	317.83		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	9/30/2022	BIWK 9.30.22 HG	465.83		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	9/30/2022	SEMI 9.30.22 3X	1,149.47		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	14.71		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.88)		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	9.25		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.67		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	9/2/2022	08.15.22 SEMI PPE 7/31/2022	36.99		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	9/2/2022	08.31.22 SEMI PPE 8/15/2022	36.99		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.25		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	9/30/2022	BIWK 9.30.22 HG	15.16		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	9/30/2022	SEMI 9.30.22 3X	9.25		
51.0418.2561.6232.04039.4.23	0418 - Child Nutrition Services Administration	Medicare	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	99.65		
51.0418.2561.6232.04039.4.23	0418 - Child Nutrition Services Administration	Medicare	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(39.86)		
51.0418.2561.6232.04039.4.23	0418 - Child Nutrition Services Administration	Medicare	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(99.65)		
51.0418.2561.6232.04039.4.23	0418 - Child Nutrition Services Administration	Medicare	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	(27.74)		
51.0418.2561.6232.04039.4.23	0418 - Child Nutrition Services Administration	Medicare	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	39.86		
51.0418.2561.6232.04039.4.23	0418 - Child Nutrition Services Administration	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	27.74		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	99.65		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	27.74		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(39.86)		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	199.77		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	99.66		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	8/8/2022	08.08.22 Control ZZ	10.48		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	199.77		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	104.90		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	202.80		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	74.03		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	268.83		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	74.34		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	9/30/2022	BIWK 9.30.22 HG	108.95		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	9/30/2022	SEMI 9.30.22 3X	268.83		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	425.90		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(170.36)		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	212.94		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	425.87		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	9/2/2022	08.31.22 SEMI PPE 8/15/2022	851.77		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	425.87		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	212.94		
51.0418.2561.6241.04039.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	2,980.11		
51.0418.2561.6241.04039.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(1,192.04)		
51.0418.2561.6241.04039.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(2,980.14)		
51.0418.2561.6241.04039.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	(638.80)		
51.0418.2561.6241.04039.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	1,192.04		
51.0418.2561.6241.04039.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	638.83		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	2,980.14		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	638.80		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(1,192.04)		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	3,210.04		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	2,980.14		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	3,194.14		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2,129.44		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4,261.85		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	13.71		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(5.48)		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	8.38		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	7.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/2/2022	08.15.22 SEMI PPE 7/31/2022	33.50		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/2/2022	08.31.22 SEMI PPE 8/15/2022	33.50		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.37		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	8.37		
51.0418.2561.6261.04039.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	92.11		
51.0418.2561.6261.04039.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(36.84)		
51.0418.2561.6261.04039.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(92.11)		
51.0418.2561.6261.04039.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	(25.12)		
51.0418.2561.6261.04039.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	36.84		
51.0418.2561.6261.04039.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	25.12		
51.0418.2561.6261.04039.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	0.68		
51.0418.2561.6261.04039.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/16/2022	9.16.22 Control ZZ	1.47		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	92.11		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	25.12		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(36.84)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	187.29		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	92.12		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/8/2022	08.08.22 Control ZZ	9.47		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	187.29		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	96.86		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	188.28		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	68.92		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	248.50		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	69.19		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	98.44		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	248.04		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(0.63)		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	0.96		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.89		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/2/2022	08.15.22 SEMI PPE 7/31/2022	3.84		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/2/2022	08.31.22 SEMI PPE 8/15/2022	3.84		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	0.96		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	0.96		
51.0418.2561.6271.04039.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/22/2022	07.22.22 BIWK PPE 7/10/2022 (HB)	10.53		
51.0418.2561.6271.04039.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/22/2022	rev 7.22 BIWK PPE 07.10_40%	(4.21)		
51.0418.2561.6271.04039.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	(10.53)		
51.0418.2561.6271.04039.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	(2.88)		
51.0418.2561.6271.04039.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	4.21		
51.0418.2561.6271.04039.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	2.88		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/28/2022	07.22.22 BIWK PPE 7/10/2022 (	10.53		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/28/2022	07.29.22 SEMI PPE 07/15/2022 (	2.88		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/28/2022	rev 7.22 BIWK PPE 07.10_40%	(4.21)		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	21.29		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	10.53		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/8/2022	08.08.22 Control ZZ	1.08		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	21.29		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/19/2022	08.19.22 BIWK PPE 8/07/2022 (HD)	11.08		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	21.45		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	7.88		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	28.29		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.91		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	11.28		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	28.29		
51.0418.2561.6334.04039.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/9/2022	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23000450
51.0418.2561.6334.04039.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/31/2022	AC00051170,23000450,31988621,575372,ALL	(84.18)		
51.0418.2561.6334.04039.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/2/2022	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23000477
51.0418.2561.6334.04039.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/2/2022	FOOD SERVICE PRINTER RENTAL - AR3612148	150.00	ALL COPY PRODUCTS, INC	23000529

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 7/1/2022-9/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6334.04039.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/2/2022	FOOD SERVICE PRINTER RENTAL - AR3643408	150.00	ALL COPY PRODUCTS, INC	23000669
51.0418.2561.6334.04039.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/15/2022	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23001248
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	7/28/2022	22T8RQ MONTHLY LEASE CHARGES FOR 7/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23000158
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	7/28/2022	22T8RS MONTHLY LEASE CHARGES FOR 7/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23000158
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	7/28/2022	22TFCZ MONTHLY LEASE CHARGES FOR 7/01 -	368.03	ENTERPRISE FLEET MANAGEMENT	23000158
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	7/28/2022	23VF4J MONTHLY LEASE CHARGES FOR 7/01 -	442.77	ENTERPRISE FLEET MANAGEMENT	23000158
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	7/28/2022	25FQM9 MONTHLY LEASE CHARGES FOR 7/01 -	573.08	ENTERPRISE FLEET MANAGEMENT	23000158
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/22/2022	22T8RQ MONTHLY LEASE CHARGES FOR 8/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23000740
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/22/2022	22T8RS MONTHLY LEASE CHARGES FOR 8/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23000740
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/22/2022	22TFCZ MONTHLY LEASE CHARGES FOR 8/01 -	444.03	ENTERPRISE FLEET MANAGEMENT	23000740
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/22/2022	23VF4J MONTHLY LEASE CHARGES FOR 8/01 -	442.77	ENTERPRISE FLEET MANAGEMENT	23000740
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/22/2022	25FQM9 MONTHLY LEASE CHARGES FOR 8/01 -	573.08	ENTERPRISE FLEET MANAGEMENT	23000740
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/16/2022	22T8RQ MONTHLY LEASE CHARGES FOR 9/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23001429
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/16/2022	22T8RS MONTHLY LEASE CHARGES FOR 9/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23001429
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/16/2022	22TFCZ MONTHLY LEASE CHARGES FOR 9/01 -	368.03	ENTERPRISE FLEET MANAGEMENT	23001429
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/16/2022	23VF4J MONTHLY LEASE CHARGES FOR 9/01 -	442.77	ENTERPRISE FLEET MANAGEMENT	23001429
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/16/2022	25FQM9 MONTHLY LEASE CHARGES FOR 9/01 -	573.08	ENTERPRISE FLEET MANAGEMENT	23001429
51.0418.2561.6343.04039.4.23	0418 - Child Nutrition Services Administration	Travel	9/30/2022	Brian Wieher,Four Points By Sheraton O	4,529.30		
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	8/9/2022		159.14	ARCHIE TALISHAA.	
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	8/9/2022		148.97	SMIROLDO, LEAANN	
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	8/9/2022		221.01	THORNBURGH, HANNAH	
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	8/9/2022		136.38	WALTERS, CHON	
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	8/9/2022		150.26	WIEHER, BRAIN	
51.0418.2561.6344.04039.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	8/5/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	51.52		
51.0418.2561.6344.04039.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	8/18/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	(51.52)		
51.0418.2561.6344.04039.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	9/16/2022	9.16.22 Control ZZ	112.50		
51.0418.2561.6344.44500.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	8/18/2022	08.05.22 BIWK PPE 7/24/2022 (HC)	51.52		
51.0418.2561.6344.44500.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	35.63		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	7/21/2022	01_8163011408_HANNAH THORNBURG	46.17		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	7/21/2022	01_8165223782_KANSAS CITY MISS	46.17		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	7/21/2022	01_8165225355_MANUEL ALIPIO	46.17		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	7/21/2022	01_8167294548_ANA GRATTON	46.17		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	7/21/2022	01_8167295467_TALISHA ARCHIE	46.17		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	7/21/2022	01_8168855730_LAUREN CHEADLE	46.17		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	7/21/2022	01_8168855768_JORDON GORDON	46.17		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	7/21/2022	01_8169141200_CHON WALTERS,	46.17		
51.0418.2561.6363.04039.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	8/9/2022	BOE FOOD SERVICE	18.71	ALL COPY PRODUCTS, INC	23000102
51.0418.2561.6363.04039.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	8/31/2022	AC00051170,23000102,AR3604315,575372,ALL	(18.71)		
51.0418.2561.6363.04039.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	9/2/2022	BOE FOOD SERVICE	44.10	ALL COPY PRODUCTS, INC	23000476
51.0418.2561.6411.04037.1.23	0418 - Child Nutrition Services Administration	General Supplies	9/2/2022	SUPPLIES- (CATERING)	464.64	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0418.2561.6411.04039.4.23	0418 - Child Nutrition Services Administration	General Supplies	9/30/2022	Brian Wieher,Amazon.Com*j39u18sz3 Amzn	57.98		
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	9/16/2022	Avery(R) Marks-A-Lot(R) Permanent Marker	64.32	ODP BUSINESS SOLUTIONS, LLC	23000609
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	9/16/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	255.46	ODP BUSINESS SOLUTIONS, LLC	23000609
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	9/16/2022	Fellowes(R) PlushTouch(TM) Mouse Pad Wit	14.13	ODP BUSINESS SOLUTIONS, LLC	23000609
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	9/16/2022	Post-it(R) Message Flags in Desk Grip Di	14.48	ODP BUSINESS SOLUTIONS, LLC	23000609
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	9/16/2022	Post-it(R) Notes Arrow Flags, Sign Here	8.88	ODP BUSINESS SOLUTIONS, LLC	23000609
51.0418.2561.6412.44500.4.23	0418 - Child Nutrition Services Administration	Supplies-Technology Related	9/2/2022	Pin Pad 12 key Membrane, Tactite, USB w/	2,304.00	TEKVISIONS INC	23000205
51.0418.2561.6420.04039.4.23	0418 - Child Nutrition Services Administration	Uniforms	7/7/2022	CLASSIC POLO SHIRT- BLACK- L	39.95	VISAGE INC	22008297
51.0418.2561.6420.04039.4.23	0418 - Child Nutrition Services Administration	Uniforms	7/7/2022	CLASSIC POLO SHIRT- BLACK- XL	39.95	VISAGE INC	22008297
51.0418.2561.6420.04039.4.23	0418 - Child Nutrition Services Administration	Uniforms	7/7/2022	CLASSIC POLO SHIRT- MIDNIGHT NAVY BLUE-	39.95	VISAGE INC	22008297
51.0418.2561.6420.04039.4.23	0418 - Child Nutrition Services Administration	Uniforms	7/7/2022	CLASSIC POLO SHIRT- NAVY BLUE- XL	39.95	VISAGE INC	22008297
51.0418.2561.6420.04039.4.23	0418 - Child Nutrition Services Administration	Uniforms	7/7/2022	EMBROIDERY LOGO	17.00	VISAGE INC	22008297
51.0418.2561.6420.04039.4.23	0418 - Child Nutrition Services Administration	Uniforms	7/7/2022	SHIPPING	32.00	VISAGE INC	22008297
51.0418.2561.6420.04039.4.23	0418 - Child Nutrition Services Administration	Uniforms	7/7/2022		1,317.50	VISAGE INC	
51.0418.2561.6420.04039.4.23	0418 - Child Nutrition Services Administration	Uniforms	7/22/2022	AP00436600,22008297,111382,528169,VISAGE	(208.80)		
51.0418.2561.6420.04039.4.23	0418 - Child Nutrition Services Administration	Uniforms	7/22/2022	AP00436600,DP,111381,528169,VISAGE INC	(1,317.50)		
51.0418.2561.6420.04039.4.23	0418 - Child Nutrition Services Administration	Uniforms	7/29/2022	VISAGE INC	(1,526.30)		
51.0418.2561.6420.04039.4.23	0418 - Child Nutrition Services Administration	Uniforms	9/1/2022	LOGO-STAFF CHEF COAT-89	71.40	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.04039.4.23	0418 - Child Nutrition Services Administration	Uniforms	9/1/2022	STAFF CHEF COAT-4XL-12	280.26	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	7/29/2022	VISAGE INC	1,526.30		
51.0418.2561.6471.04037.1.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/2/2022	FOOD -(CATERING)	2,146.19	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0418.2561.6471.04039.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/30/2022	Brian Wieher,Grandmas Office Catering	171.81		
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	8/9/2022	WATER & COOLER RENTAL SERVICE	85.82	HINCKLEY SPRINGS	23000052
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	8/31/2022	AC00051219,23000052,21529725070722,53124	(85.82)		
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/2/2022	WATER SERVICE AND COOLER RENTAL	129.29	HINCKLEY SPRINGS	23000601
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/16/2022	WATER AND COOLER RENTAL	80.84	HINCKLEY SPRINGS	23001473

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	656.93		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	656.93		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	656.93		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	656.93		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/30/2022	SEMI 9.30.22 3X	656.93		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	4.66		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	4.66		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	4.66		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	4.66		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/30/2022	SEMI 9.30.22 3X	4.66		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	78.83		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	78.83		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	78.83		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	78.83		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/30/2022	SEMI 9.30.22 3X	78.83		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	40.66		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	40.66		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	40.66		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	40.66		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	9/30/2022	SEMI 9.30.22 3X	40.66		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	9.51		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	9.51		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	9.51		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	9.51		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	9/30/2022	SEMI 9.30.22 3X	9.51		
51.0418.3911.6241.48100.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	212.94		
51.0418.3911.6241.48100.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	212.94		
51.0418.3911.6241.48100.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	212.94		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	8.60		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	8.60		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	8.60		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	8.60		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/30/2022	SEMI 9.30.22 3X	8.60		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/29/2022	07.29.22 SEMI PPE 07/15/2022 (3T)	0.98		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/15/2022	08.15.22 SEMI PPE 7/31/2022 (3U)	0.98		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/31/2022	08.31.22 SEMI PPE 8/15/2022 (3V)	0.98		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/15/2022	09.15.22 SEMI PPE 8/31/2022 (3W)	0.98		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/30/2022	SEMI 9.30.22 3X	0.98		
51.1120.2561.6151.04039.4.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,065.67		
51.1120.2561.6151.04039.4.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,133.80		
51.1120.2561.6168.04039.4.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.49		
51.1120.2561.6168.04039.4.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	8.73		
51.1120.2561.6221.04039.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	127.88		
51.1120.2561.6221.04039.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	136.06		
51.1120.2561.6231.04039.4.23	1120 - Success Academy At Anderson	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	66.29		
51.1120.2561.6231.04039.4.23	1120 - Success Academy At Anderson	OASDI	9/30/2022	BIWK 9.30.22 HG	70.84		
51.1120.2561.6232.04039.4.23	1120 - Success Academy At Anderson	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.50		
51.1120.2561.6232.04039.4.23	1120 - Success Academy At Anderson	Medicare	9/30/2022	BIWK 9.30.22 HG	16.57		
51.1120.2561.6241.04039.4.23	1120 - Success Academy At Anderson	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
51.1120.2561.6261.04039.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.01		
51.1120.2561.6261.04039.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	14.97		
51.1120.2561.6271.04039.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.60		
51.1120.2561.6271.04039.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.71		
51.1200.2561.6151.04039.4.23	1200 - Central High School	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,009.84		
51.1200.2561.6151.04039.4.23	1200 - Central High School	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,011.40		
51.1200.2561.6168.04039.4.23	1200 - Central High School	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.33		
51.1200.2561.6171.04039.4.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.17		
51.1200.2561.6171.04039.4.23	1200 - Central High School	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	7.18		
51.1200.2561.6221.04039.4.23	1200 - Central High School	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	121.18		
51.1200.2561.6221.04039.4.23	1200 - Central High School	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	121.37		
51.1200.2561.6231.04039.4.23	1200 - Central High School	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	62.62		
51.1200.2561.6231.04039.4.23	1200 - Central High School	OASDI	9/30/2022	BIWK 9.30.22 HG	62.56		
51.1200.2561.6232.04039.4.23	1200 - Central High School	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	14.64		
51.1200.2561.6232.04039.4.23	1200 - Central High School	Medicare	9/30/2022	BIWK 9.30.22 HG	14.63		
51.1200.2561.6241.04039.4.23	1200 - Central High School	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
51.1200.2561.6261.04039.4.23	1200 - Central High School	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1200.2561.6261.04039.4.23	1200 - Central High School	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	13.25		
51.1200.2561.6271.04039.4.23	1200 - Central High School	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.53		
51.1200.2561.6271.04039.4.23	1200 - Central High School	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.52		
51.1220.2561.6241.04039.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	9/30/2022	438375	5.37		
51.1400.2561.6411.04037.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/9/2022	CATERING- GENERAL SUPPLIES	45.72	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	22003285
51.1400.2561.6411.04037.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/31/2022	AC00051249,22003285,9544336,585831,MARTI	(45.72)		
51.1400.2561.6471.04037.1.23	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	8/9/2022	CATERING- FOOD	172.96	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	22003285
51.1400.2561.6471.04037.1.23	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	8/24/2022	Price Chopper Consentino's	(34.19)		
51.1400.2561.6471.04037.1.23	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	8/25/2022		34.19	PRICE CHOPPER CONSENTINOS	
51.1400.2561.6471.04037.1.23	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	8/31/2022	AC00051249,22003285,9544336,585831,MARTI	(172.96)		
51.1400.2561.6471.04037.1.23	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/30/2022	Brian Wieher,Restaurant Depot	71.51		
51.1400.2561.6471.04037.1.23	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/30/2022	Brian Wieher,Store*lamars Donuts &	351.15		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	8/10/2022	2023-001 CTE	(18,494.12)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	8/10/2022	2023-002 BOE	(312.50)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	8/10/2022	2023-003 DELASALLE	(738.60)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	9/30/2022	2023-004/Hogan (2023-004)	(30,401.25)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	9/30/2022	2023-005/DeLasalle (2023-005)	(2,603.60)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	9/30/2022	2023-006/Lauren Grimes (2023-006)	(665.00)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	9/30/2022	2023-007/Headstart (2023-007)	(228.61)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	9/30/2022	2023-007 Richardson/Headstart (2023-007)	(656.10)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	9/30/2022	2023-007 Woodland/Headstart (2023-007)	(724.14)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	9/30/2022	2023-008/Melcher (2023-008)	(500.00)		
51.4310.2561.6151.04039.4.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	1,514.40		
51.4310.2561.6151.04039.4.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	302.88		
51.4310.2561.6221.04039.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	181.73		
51.4310.2561.6221.04039.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	36.35		
51.4310.2561.6231.04039.4.23	4310 - Trailwoods Elementary	OASDI	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	93.89		
51.4310.2561.6231.04039.4.23	4310 - Trailwoods Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.30		
51.4310.2561.6232.04039.4.23	4310 - Trailwoods Elementary	Medicare	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	21.96		
51.4310.2561.6232.04039.4.23	4310 - Trailwoods Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	2.88		
51.4310.2561.6241.04039.4.23	4310 - Trailwoods Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,703.54		
51.4310.2561.6261.04039.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	19.84		
51.4310.2561.6261.04039.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.97		
51.4310.2561.6271.04039.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/2/2022	09.02.22 BIWK PPE 8/21/2022 (HE)	2.27		
51.4310.2561.6271.04039.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	0.45		
51.4330.2561.6161.04039.4.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	779.97		
51.4330.2561.6161.04039.4.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/30/2022	BIWK 9.30.22 HG	694.15		
51.4330.2561.6221.04039.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	93.60		
51.4330.2561.6221.04039.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	83.30		
51.4330.2561.6231.04039.4.23	4330 - J A Rogers Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	48.36		
51.4330.2561.6231.04039.4.23	4330 - J A Rogers Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	43.04		
51.4330.2561.6232.04039.4.23	4330 - J A Rogers Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	11.31		
51.4330.2561.6232.04039.4.23	4330 - J A Rogers Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	10.07		
51.4330.2561.6241.04039.4.23	4330 - J A Rogers Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.73		
51.4330.2561.6261.04039.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	10.22		
51.4330.2561.6261.04039.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	9.09		
51.4330.2561.6271.04039.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.17		
51.4330.2561.6271.04039.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.04		
51.4350.3911.6151.04035.4.23	4350 - Foreign Language Academy	Classified Salaries-Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,094.60		
51.4350.3911.6151.04035.4.23	4350 - Foreign Language Academy	Classified Salaries-Regular	9/30/2022	BIWK 9.30.22 HG	1,094.60		
51.4350.3911.6168.04035.4.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	104.40		
51.4350.3911.6168.04035.4.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	42.10		
51.4350.3911.6221.04035.4.23	4350 - Foreign Language Academy	Non-teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	131.35		
51.4350.3911.6221.04035.4.23	4350 - Foreign Language Academy	Non-teacher Retirement	9/30/2022	BIWK 9.30.22 HG	131.35		
51.4350.3911.6231.04035.4.23	4350 - Foreign Language Academy	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	74.34		
51.4350.3911.6231.04035.4.23	4350 - Foreign Language Academy	OASDI	9/30/2022	BIWK 9.30.22 HG	70.48		
51.4350.3911.6232.04035.4.23	4350 - Foreign Language Academy	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	17.39		
51.4350.3911.6232.04035.4.23	4350 - Foreign Language Academy	Medicare	9/30/2022	BIWK 9.30.22 HG	16.48		
51.4350.3911.6241.04035.4.23	4350 - Foreign Language Academy	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	851.77		
51.4350.3911.6261.04035.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.71		
51.4350.3911.6261.04035.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	14.89		
51.4350.3911.6271.04035.4.23	4350 - Foreign Language Academy	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.80		
51.4350.3911.6271.04035.4.23	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.71		
51.4460.2561.6151.04039.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1,031.55		
51.4460.2561.6151.04039.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	9/30/2022	BIWK 9.30.22 HG	1,031.55		
51.4460.2561.6168.04039.4.23	4460 - Garfield Elementary	Supplemental Pay-Classified	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	12.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6168.04039.4.23	4460 - Garfield Elementary	Supplemental Pay-Classified	9/30/2022	BIWK 9.30.22 HG	12.70		
51.4460.2561.6171.04039.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	7.32		
51.4460.2561.6171.04039.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/30/2022	BIWK 9.30.22 HG	7.32		
51.4460.2561.6221.04039.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	123.79		
51.4460.2561.6221.04039.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	9/30/2022	BIWK 9.30.22 HG	123.79		
51.4460.2561.6231.04039.4.23	4460 - Garfield Elementary	OASDI	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	64.74		
51.4460.2561.6231.04039.4.23	4460 - Garfield Elementary	OASDI	9/30/2022	BIWK 9.30.22 HG	64.74		
51.4460.2561.6232.04039.4.23	4460 - Garfield Elementary	Medicare	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	15.14		
51.4460.2561.6232.04039.4.23	4460 - Garfield Elementary	Medicare	9/30/2022	BIWK 9.30.22 HG	15.14		
51.4460.2561.6241.04039.4.23	4460 - Garfield Elementary	Employee Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	3.52		
51.4460.2561.6261.04039.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	13.68		
51.4460.2561.6261.04039.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2022	BIWK 9.30.22 HG	13.68		
51.4460.2561.6271.04039.4.23	4460 - Garfield Elementary	Unemployment Compensation	9/16/2022	09.16.22 BIWK PPE 9/04/2022 (HF)	1.57		
51.4460.2561.6271.04039.4.23	4460 - Garfield Elementary	Unemployment Compensation	9/30/2022	BIWK 9.30.22 HG	1.57		